

# **City of Quincy**

City Hall

404 West Jefferson Street

Quincy, FL 32351

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



## **Meeting Agenda**

**Tuesday, August 25, 2015**

**6:00 PM**

**City Hall Commission Chambers**

## **City Commission**

**Derrick Elias, Mayor (Commissioner District Three)**  
**Micah Brown, Mayor Pro-Tem (Commissioner District Two)**  
**Keith Dowdell (Commissioner District One)**  
**Andy Gay (Commissioner District Four)**  
**Daniel McMillan (Commissioner District Five)**

**AGENDA FOR THE REGULAR MEETING  
OF THE CITY COMMISSION OF  
QUINCY, FLORIDA  
Tuesday  
August 25, 2015  
6:00 PM  
CITY HALL CHAMBERS**

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Special Presentations by Mayor or Commission**

**Approval of the Minutes of the previous meetings**

1. Approval of Minutes of the 08/11/2015 Regular Meeting  
(Sylvia Hicks, City Clerk)

**Proclamations**

**Public Hearings as scheduled or agended**

**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.)**

**Ordinances**

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**Resolutions**

**Reports by Boards and Committees**

**Reports, requests and communications by the City Manager**

2. Request for Special Use Permit for a Church at 15 Madison Street, South  
(Mike Wade, City Manager, Bernard Piawah, Director, Building and Planning)
3. Paving Project Construction Engineering Inspection Approval  
(Mike Wade, City Manager,)
4. Power Supply Contract Approval  
(Mike Wade, City Manager, Scott Shirley, City Attorney)
5. P-Card Statement  
(Mike Wade, City Manager, Ted Beason, Director of Finance)
6. Arrears Report  
(Mike Wade, City Manager, Ted Beason, Director of Finance)
7. Financial Report  
(Mike Wade, City Manager, Ted Beason, Director of Finance)

**Other items requested to be agendaed by Commission Member(s),the City Manager and other City Officials**

**Comments**

- a) City Manager
- b) City Clerk
- c) City Attorney
- d) Commission Members

**Comments from the audience**

**Adjournment**

\*Item(s) Not in Agenda Packet

CITY COMMISSION  
CITY HALL  
QUINCY, FLORIDA

REGULAR MEETING  
AUGUST 11, 2015  
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, August 11, 2015, with Mayor Commissioner Derrick D. Elias presiding and the following present:

Commissioner Micah Brown  
Commissioner Daniel McMillan  
Commissioner Gerald A. Gay, III  
Commissioner Keith A. Dowdell

Also Present:

City Manager Mike Wade  
City Attorney John Rudolph  
CRA Attorney Hubert Brown  
City Clerk Sylvia Hicks  
Interim Police Chief Glenn Sapp  
Finance Director Ted Beason  
Building and Planning Bernard Piawah  
Human Resources Director Bessie Evans  
Customer Service Supervisor Catherine Robinson  
Fire Chief Scott Haire  
CRA Manager Regina Davis  
Interim Public Works Director Reginald Bell  
Parks and Recreation Director Greg Taylor  
Building and Planning Administrative Assistantive Betty Powell  
Executive Director Main Street Joe Munroe  
Police Sgt. Harold Barber  
OMI Representative Robert Presnal  
Sergeant At Arms Captain Robert Mixson

### **Call to Order**

Mayor Elias called the meeting to order, followed by invocation and the Pledge of Allegiance.

### **Approval of Agenda**

Commissioner Gay made a motion to approve the agenda. Commissioner Brown seconded the motion. The vote was five to zero. The ayes were unanimous.

### **Special Presentations by Mayor or Commission**

## **Approval of the Minutes of the previous meeting**

Commissioner Gay made a motion to approve the minutes of the July 28, 2015 regular meeting with corrections if necessary. Commissioner Brown seconded the motion. The ayes were unanimous. The vote was five to zero.

## **Proclamations**

### **Public Hearings as scheduled or agended**

**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.)**

## **Ordinances**

At a public hearing Commissioner McMillan made a motion to read Ordinance No. 1069-2015 by title only. Commissioner Brown seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, McMillan, Gay, Dowdell, and Elias. The Clerk read the title as follows:

**AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO PARKS AND RECREATION; ENACTING RULES AND REGULATIONS FOR THE USE OF CITY PARKS AND RECREATION FACILITIES AS PART OF THE CODE OF ORDINANCES OF THE CITY OF QUINCY; PROVIDING FINDINGS; PROVIDING PURPOSE AND INTENT; ADOPTING SEC. 62-142, DEFINITIONS; ADOPTING SEC. 62-143 PURPOSE AND INTENT; ADOPTING SEC, SEC. 62-144, DESIGNATION OF HOURS OF OPERATION; ADOPTING SEC. SEC. 62-145, DESIGNATION OF AREA FOR PARTICULAR USES OR ACTIVITIES; ADOPTING SEC. 62-146, PROHIBITED ACTIVITIES IN PARKS AND RECREATION FACILITIES OWNED OR CONTROLLED BY THE CITY; ADOPTING SEC. 62-147, ALCOHOLIC BEVERAGES PROHIBITED IN PARKS AND RECREATION FACILITIES ADOPTING SEC. 62-148, ENFORCEMENT; ADOPTING SEC. 62-149, PENALTIES; ADOPTING SEC. 62-150, GROUP ACTIVITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING AN EFFECTIVE DATE.**

Joe Munroe of 313 North Jackson Street asked if there were rules that governs our cemeteries. He stated that there is unusual activities that goes on the cemetery. The Mayor stated that this ordinance does not address the cemeteries.

Commissioner Dowdell stated he could not support this ordinance for the following reason confiscation of property. The Attorney stated that confiscation will only occur if there are constant violations of the rules the property would be seized.

Commissioner McMillan made a motion to approve Ordinance No. 1069-2015 on second reading. Commissioner Brown seconded the motion. Upon roll call by the Clerk

the ayes were Commissioner Brown, McMillan, Gay, and Elias. Nay was Commissioner Dowdell. The vote was four to one.

## **Resolutions**

## **Reports by Boards and Committees**

## **Reports, request, and communications by the City Manager**

### *Auditor Report*

Chris Moran Independent Auditor of Moran and Smith presented to the Commission the Annual Financial Report for the Fiscal Year ending September 30, 2014. Mr. Moran stated that the Audit was presented to the State the last week of June and on time. Mr. Moran stated the audit was an unqualified report a clean opinion. Mr. Moran stated that all the bond payments were paid on time and all bills were paid on time. Mr. Moran informed the Commission that Ms. Catherine Robinson was very instrumental in the completion of the audit. He stated from a financial standpoint we were in better shape this year than we were in the last audit. There are no new findings. Commissioner Dowdell asked if we can continue to carry rate stabilization. Mr. Moran stated the rate stabilization is a liability you can keep on the books to alleviate spikes in rates. Commissioner Gay asked if he sees any instances of fraud. He stated no, he did see where there were outside contractor of \$1,000 but he didn't see how it benefited the City. Commissioner McMillan commended everyone for the hard work on the audit and stated we need to put away funds on a monthly basis and need to catch up on our reconciliation. Mr. Beason stated that we will begin in November and bring them up to speed, we post daily. Mayor Elias thanked and recognized Mr. Beason and Ms. Robinson for a job well done. Commissioner Gay made a motion to receive the Audit for the FY ending September 30, 2014. Commissioner Brown seconded the motion. The ayes were unanimous. The vote was five to zero.

### *Health Care Plan for 2016*

Mr. Beason informed the Commission that the rates went up 16%, the City gives the employee the option to choose Blue Cross/Blue Shield or Capital Health Plan. He stated that 30% of the employees are on BC/BS vs 70% on CHP. He stated that BC/BS has its advantages for example travel and choosing what doctor you want to see, it is a bit more difficult to switch doctors under the CHP plan. BC/BS is a Cadillac plan, it is premium and is a very good plan. CHP is a good plan but it is not a Cadillac. He recommends that that City can offer CHP for a saving of \$147,000. Commissioner Gay made a motion to approve for the city employees, transition from offering Blue Cross and Blue Shield and Capital Health to just offering Capital Health. A retiree will enroll in Medicare at the age of 65, and choose between Blue Medicare and Capital Health. This is a total savings of \$147,000 a year. Mayor Elias seconded the motion. Commissioner Dowdell asked if the employees and retirees had been notified. Mr. Beason stated no they will be notified at enrollment. The ayes were Commissioner Brown, Gay, and Elias. Nay was Commissioner Dowdell. Commissioner McMillian abstained from the vote. The motioned passed three to one.

*Small Counties Outreach Program (SCOP)*

City Manager Mike Wade reported to the Commission that he is requesting that they select the paving project of the upcoming cycle; the options are (1) Martin Luther King from Adams Street to State Road 267, (2) King Street from Madison Street to Cleveland Street, (3) King Street from 9<sup>th</sup> to Madison, ((4) King Street from (9) to Cleveland. Commissioner Gay asked if the project was on schedule and if are going to extend the paving from Shelfer to Atlanta Street. The Manager stated the project is on schedule and we are proposing to pave all the way to Atlanta Street. Matt Chester of Pebble Rish informed the Commission that the SCOP program is an annual program. City Manager Mike Wade reported that he would hope to have the funding for this FY with an estimate of \$60,000 for the paving from Shelfer to Atlanta. Commissioner McMillan made a motion to approve the proposed paving at King Street from 9<sup>th</sup> to Cleveland Street. Commissioner Gay seconded the motion. The ayes were unanimous.

*Taser Pilot Project*

Interim Police Chief Sapp reported to the Commission that the Quincy Police Officers are in need of additional "less lethal" tools for their safety and safely dealing with dangerous and potentially deadly situations such as violent felons high on drugs, such as methamphetamine, cocaine and molley. Less lethal options include the Taser device which would allow officers in limited policy regulated situations to safely detain or arrest a suspect who is actively resisting or assaulting the officer without having to resort to deadly force. Chief Sapp stated the Police Department has in its possession 6 ECD/Taser devices which were purchased years ago but were not issued. Mayor Elias asked if they were reliable and make sure they are tested prior to use. Commissioner McMillan asked if the officers would be trained and that would add to the overtime budget. Chief Sapp stated approximately \$4,000. Commissioner McMillan asked if the department had thought about body cameras. Chief Sapp stated yes he would like to see us have the body cameras. Commissioner Dowdell made a motion to approve the request to implement the use of a Pilot Electronic Control Device/Taser Program. Commissioner Brown seconded the motion. The ayes were unanimous. The vote was five to zero.

*Quincy Fire Department Monthly Report - no comments*

**Other items requested to be agendaed by the Commission Member(s) the City Manager and other City Officials.**

**Comments**

**City Manager**

City Manager Mike Wade reported to the Commission the following:

The hole on Camilla has been repaired

The limbs were trimmed on Virginia & Flagler Streets

The ant situation has been taken care of at Burmah Heights Park

Attorney Shirley is working on representation on the CRPTA Board the Manager also stated currently there is only one representative for all five cities.

The sign for the Oak Park subdivision is in process.

**City Clerk** – None

**City Attorney** None

### **Commission Members**

Commissioner Dowdell stated he spoke with the Code Enforcement Officer regarding a house on Virginia Street. The City Manager stated we are working on identifying someone.

Commissioner Dowdell stated he wish he can award everyone that came out of his house and his brother's house when the tree fell on the lines, it was just a miracle that no one was kill or hurt. He stated that those men worked all night until everything was complete and cleaned up. Commissioner Dowdell stated he wants to do something for the men and that would be coming from him he told the Manager he would get with him. He stated that those men did a fantastic job.

Commissioner Gay - none

Commissioner Brown stated he would like to commend Code Enforcement for having those old houses torn down, the Police Department for responding quickly to a potential burglary and Public Works for keeping the streets/right-of-way clean and cut.

Commissioner Brown stated the right-of-way on 3<sup>rd</sup> Street need cutting.

Commissioner Brown asked the Manager if we would have to wait until next fiscal year to continue the paving on Martin Luther King, Jr. Blvd. The Manager stated we will apply for the SCOP funds for the 2017 funding cycle.

Commissioner McMillan thanked Parks and Recreation and Public Works for the work in Burmah Heights Park he stated everything looks very nice.

Commissioner McMillan thanked Pebble Rish for applying for the grant funds and hope they continue to do so in the future. He also asked if there are grants infrastructure let us know as well as City buildings.

Commissioner McMillan stated the on July 30, 2015 FDOT held a meeting at the Armory to discuss the northern Quincy By-pass and he suggested that if anyone had any concerns they contact DOT because they are telling us what were are going to have in



our county and we don't have much of a say so in the matter. We need to express our concerns.

### **Comments from the audience**

Mr. Henry Gunn and Mr. Sam Palmer of the Gadsden County Men of Action came before the Commission regarding parking. They informed the Commission that they don't have any parking for their tenants located at 111, 109, and 107 North Madison Street and the need for handicap parking for their clients. They stated that their tenants park out front but they receive citations. They are requesting reserve parking. Commissioner Gay stated that he didn't have a problem with issuing a parking permit we need to revisit that ordinance. Commissioner Gay stated that North Madison is a DOT road and will have to get with them prior to doing anything on that street. Mayor Elias informed Mr. Gunn and Mr. Palmer that they will look into the matter.

Carol Hutchinson of 573 Gould Road came before the Commission to inform them that they are planning to open an office in Quincy. Pregnancy Center of Gadsden County currently operates in Havana but they have several Quincy clients and transportation is a problem therefore they are opening an office here. She also stated that on October 10, 2015 they are planning their annual "Walk for Life" and contacted the Police Department for the best route.

Denise Pouncy Hannah of 714 South 9<sup>th</sup> Street came before the Commission regarding the drive thru arm. City Manager Mike Wade stated that we have it and it will be installed within the next two weeks.

Mayor Elias stated that school will begin on Monday and asked the Police to be more visible in the school zones.

Mayor Elias thanked Mr. Taylor and DeCoty Fagg for the football camp the event was a success and a well ran camp. He thanked the volunteers, coaches and everyone that participated in the camp.

Mayor Elias stated that the Manager will process the filling of the position before the beginning of the fiscal year.

Mayor Elias stated that the stop sign at Thomas Alley and Florida Avenue is down and needs to be erected.

Mayor Elias stated that at DuPont and Love Street the right-of-way needs cutting.

Mayor Elias stated that we need to keep dredging the ditches and put some funds in the budget for maintenance. He stated he was called to come out on BW Roberts because there was an alligator in the ditch. He asked all our citizens to be cognizant of their surroundings if there is a water supply there is a possibility of an alligator.

Mayor Elias stated that citizens on Shadow Street are requesting speed calming devices.

Mayor Elias stated that we have to do a better job with our videoing services the quality is not good .

Commissioner McMillan made a motion to adjourn the meeting. Commissioner Gay seconded the motion. There being no further business to discuss the meeting was adjourned.

APPROVED:

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Derrick D. Elias, Mayor and  
Presiding Officer of the City Commission and  
City of Quincy, Florida

ATTEST:

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Sylvia Hicks  
Clerk of the City of Quincy and  
Clerk of the City Commission thereof

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**DATE OF MEETING:** August 25, 2015

**DATE SUBMITTED:** August 20, 2015

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

**FROM:** Mike Wade, City Manager  
Bernard O. Piawah, Director, Building and Planning

**SUBJECT:** Request for Special Use Permit for a Church at 15, S. Madison Street

**Statement of Issue:**

This is a request for a special use permission to operate a church at 15 S. Madison Street, Quincy, Florida. Pursuant to Section 46-172(b)(29), churches and places of worship located within the Central Business District shall receive special use permission of the City Commission after review by the Planning and Development Review Board (PDRB). Free standing churches are exempt from this provision as well as any church issued a business license, zoning or building permit or any other permit or license to operate a church on or before October 1, 2007. The PDRB reviewed the application on August 20, 2015 and voted unanimously to recommend option three which is that the application be approved with conditions.

**Background:**

Some weeks ago, Mr. Gammon and associates made a presentation to the City Commission requesting to operate a church at 15 S. Madison Street, in the building previously owned by Gadsden County Times. In the presentation, Mr. Gammon stated: "would like to use building for both commercial purposes for that portion of the building that faces Madison Street and use the rest of the building for our ministry". In response to that presentation, the City's staff advised him to put in a request for Special Use Permission by the City Commission. This agenda item is intended to implement that proposal.

The applicant would like to operate three activities in the building: 1) the part of the building facing Madison Street consisting of three rooms and a lobby will be for commercial office space; 2) the middle portion of the building will be used as a church; and 3) the eastern portion of the building consisting of several rooms is proposed to be

used for rental storage space. No new construction is proposed, except renovation of the building as needed to accommodate the proposed uses.

**Criteria for Review:**

Pursuant to Quincy Code, Section 46-172(c), the consideration for a special use permit by the Planning and Development Review Board (PDRB) and the City Commission shall be based on the following criteria:

- 1) The proposed use is consistent with the City's comprehensive plan;
- 2) The proposed use is not contrary to the purpose of the land development regulation;
- 3) The proposed use will not adversely affect the health and safety of the residents and the workers of the city;
- 4) The proposed use will not be detrimental to an adjacent property;
- 5) The proposed use will not be affected adversely by the existing use of the adjacent property;
- 6) The proposed use will be on lot of sufficient size;
- 7) The proposed use will be adequately served by public facilities;
- 8) The proposed use will not constitute a nuisance; and
- 9) All standards and provisions set forth for each particular use for which a permit may be granted will be met.

The application has been fully noticed and advertised in the newspaper as required by the code. As of the date of this request, the Building and Planning Department has not received any written or verbal objections to the proposed use of this facility as a church.

**Staff Analysis and Review:**

The application has been reviewed based on the criteria stated above. The site has adequate parking to support the operations and traffic in and out of the facility will not interrupt the free flow of traffic on adjacent streets or have any adverse impact on adjacent streets. The application has been reviewed for consistency with the comprehensive plan and the land development regulation and no issues have been identified. Adequate public facilities (water sewer, etc.) are available to serve the site.

**Concerns with the Application:**

1. The application does not include an adequate plan of development showing how the proposed uses will compatibly collocate on the site. A more detailed plan of development prepared by a registered professional has to be provided before development permits and approval can be granted by the City. The plan has to show how the proposed three uses (commercial on Madison Street, church in the middle of the building, and storage at the rear) will suitably collocate in the building consistent with Quincy Code of Ordinances.

2. The Fire Department's Chief has reviewed the application and identified several issues that need to be addressed including the lack of a detailed plan with square footage (prepared by a professional) upon which to base the review for fire code, firewalls to separate the uses, fire doors, and sufficiency of egress pathways.

**Options:**

- Option 1: Approve the application with conditions: 1) work with the Planning Department and provide a detailed plan of development (prepared by a licensed professional) showing how the proposed uses (commercial on Madison Street, church in the middle of the building, and storage at the rear) will suitably collocate in the building consistent with Quincy Code of Ordinances; and 2) address all the issues raised by the Fire Department including site plan, firewalls to separate the uses, fire doors, and sufficient egress pathways.
- Option 2: Approve the special use permission for a church at 15 S. Madison Street.
- Option 3: Do not approve the special use permission for a church at 15 S. Madison Street.

**Staff Recommendation:**

Option 1

**Attachment:**

- 1) Minutes of PDRB meeting of August 20, 2015
- 2) Application package with attachments & Fire Department Comments.

## **ATTACHMENT 1**

### **MINUTES OF PDRB MEETING**

PLANNING AND DEVELOPMENT REVIEW BOARD

REGULAR MEETING CITY HALL, QUINCY, FLORIDA

August 20, 2015

6:00 PM

The Planning and Development Review Board (PDRB) met at City Hall in Quincy, Florida on Tuesday, August 20, 2015, at 6:00 P.M. and the following were present:

Mr. Alvin Young  
Ms. Denise Hannah  
Mr. Dan Hooker  
Mr. Willie Reeves  
Ms. Judy Ware  
Ms. Kimberly Williams

Members Absent:  
Mr. Tommy Skipper

Staff Present:  
Bernard O. Piawah, Building and Planning Director  
Betty Powell, Administrative Assistant

The meeting was called to order by Chairman, Dan Hooker.

A motion to approve the minutes of the previous meetings, June 16, 2015 with any corrections was made by Denise Hannah. The motion was seconded and the ayes were unanimous.

#### **Item for Discussion:**

##### 1) Special Use Review for the location of a church at 15 S. Madison Street

Mr. Piawah presented to the board the request for a special use permission to operate a church at 15 S. Madison Street, Quincy, Florida. Pursuant to Section 46-172(b)(29), churches and places of worship located within the Central Business District shall receive special use permission of the City Commission after review by the Planning and Development Review Board (PDRB). Free standing churches are exempt from this provision as well as any church issued a business license, zoning or building permit or any other permit or license to operate a church on or before October 1, 2007.

Mr. Piawah indicated to the board that Mr. Gammon appeared before the City Commission some weeks ago and petitioned to open a church at this location. Mr. Piawah referred the board to the fifth bullet of the letter in which he said the church wants to promote the spirit of the ordinance and would like to use the building for commercial purposes for that portion of the building that faces Madison Street and use the rest of the building for the ministry.

He further stated that the Fire Chief had conducted a consultation review for 15 S. Madison Street and the findings were that the site plan provided did not include details such as square footage of particular rooms, exit doors, fire walls etc., and that in the construction phase, more details would be needed to make an informed evaluation of the spaces used. All findings are outlined in the Fire Chief's Consultation.

Ms. Denis Hannah asked about the bar that is in proximity to the church, and Mr. Piawah stated that according to the City's code, a church can locate next to an existing bar but a bar cannot locate next to an existing church. Ms. Hannah also brought up the fact the special use request is for a church while the application is for multiple uses. The Chairman stated that the address is zoned for commercial use. It was also noted that the Fire Chief's report could be very expensive and Mr. Piawah stated that he has had that discussion with Mr. Gammon.

Mr. Joe Munroe, 313 N. Jackson Street, Quincy, Florida, addressed the board and as Director of Main Street, states that downtown economic development and growth is essential to for-profit organizations rather than to non-profit organizations that does not create an atmosphere for growth. We would like to see the city gain space for retail instead we are losing spaces. The city is not poised to grow economically should we allow this and future non-profit organizations in the downtown district.

Mr. Otis Gammon, 867 Howell Road, Quincy, Florida addressed the board. Mr. Gammon states what he is trying to do, is go through the proper procedures and follow the rules and regulations of the city of Quincy, after purchasing a building that was run down and try to make it a better structure for the city and help the youth in our community and grow their ministry.

Mrs. Julia Gammon, 867 Howell Road, Quincy, Florida addressed the board and stated that they are trying to go through proper procedures and grow the ministry and as well provide retail space for retail businesses.

Attorney Scott Shirley, stated that Federal law prohibits discrimination against churches in their location and wanted the board to be aware of that.

After further discussion, Mr. Piawah informed the board that they had three options:

**First Option:** Vote to recommend approval of the special use permission for a church at 15 Madison Street, South. **Second Option:** Vote to recommend denial of the special use permission for a church at 15 Madison Street, South. **Third Option:** Vote to recommend approval of the application with conditions: 1) work with the Planning Department and provide a detailed plan of development (prepared by a licensed professional) showing how the proposed uses (commercial on Madison Street, church in the middle of the building and storage at the rear) will suitably collocate in the Building consistent with Quincy Code of Ordinances; and 2)

address all the issues raised by the Fire Department including site plan, firewalls to separate the uses, fire doors, and sufficient egress Pathways.

Mr. Young made to adopt the third option. The motion was seconded by Ms. Hannah. The Board voted unanimous to recommend Option Three.

Mr. Piawah announced a meeting for the board, two weeks away on September 2, 2015.

Being no further business, the meeting adjourned.

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Chairman

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Date



Mayor and Commissioners thank you for a moment of your time to mention to you a project that at some point we hope that you will give your approval to.

- Our ministry United Apostolic Church of Jesus Christ has purchased the building which current houses the Gadsden County Times
- We are working to renew the lease to keep the Times in the building
- We are interested in using the remainder of the building for our Ministry
- We know you have an ordinance that places restriction on churches in the downtown area.
- \* ● To promote the spirit of the ordinance and allow our ministry to operate in an area of need we would like to use the building for both commercial purposes for that portion of the building that faces Madison Street and use the rest of the building for our ministry

- We purchased the building because we did not want to witness the results of building abandonment as we see in the Helig Meyers building next door. We now, as owners, want to be a facilitator in establishing a vibrant downtown Quincy
- We are willing to comply with the process of receiving an exemption, if necessary, but want to let you know that we are interested in creating a win/win for both the City and our Ministry
- Our ministry has been in existence for 11 years and we are committed to being a partner in a vibrant downtown Quincy with our program such as \_\_\_\_\_
- We would like your favorable support through the process and hope that our spirit and commitment to cooperation and collaboration can be witnessed in the City of Quincy.



**CITY OF QUINCY  
BUILDING AND PLANNING DEPARTMENT**

404 West Jefferson Street Quincy, Florida 32351 Phone: (850) 618-0020  
Fax: (850) 875-7313

**SPECIAL USE PERMIT APPLICATION**

**PROPERTY OWNER**

NAME: United Apostolic Church of Jesus Christ

MAILING ADDRESS: P. O. Box 436

CITY: Gretna STATE: FL. ZIP CODE: 32332

PHONE NUMBER: (850) 856-9269 FAX NUMBER: \_\_\_\_\_

**APPLICANT/AGENT (if other than property owner)**

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

MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ FAX NUMBER: \_\_\_\_\_

**PROPERTY INFORMATION**

ADDRESS: 15 Madison Street South Quincy, Fl. 32351

PARCEL TAX I.D. NUMBER: 3-07-2N-37-07300-00000-1220

CURRENT ZONING DISTRICT: Central Business District

CURRENT LAND USE: Central Business District

PROPOSED LAND USE: Central Business District

Project description to include all proposed land uses. Be specific in your answer (attach additional sheet(s) as necessary)

Ministries (See Letter to Mayor)

Attached

**PROJECT INFORMATION**

How will water be supplied to the site? City of Quincy

How will sanitary sewer be handled? City of Quincy

How will electricity be supplied to the site? City of Quincy

Is this site or any part of this site adjacent to or in a designated flood prone or wetlands area? No

If yes, what steps will be taken to mitigate these impacts? No

Are there any known historical or archeological sites on the property? \_\_\_\_\_

If yes, what steps will be taken to preserve these sites? \_\_\_\_\_

Are there any provisions for dedicated open or recreational space? No

Is there adequate space for vegetative or other type buffer between this use and adjacent properties? No  
Explain:

Provisions for stormwater management as well as erosion and sedimentation control during construction are required by Chapter 17-25, Regulation of Stormwater Discharge, Florida Department of Environmental Protection (DEP). A permit may be required, contact DEP at (850) 488-3704 for more information. A development will not receive approval until this matter is addressed. Briefly describe control measures that will be used during construction of this project.

Current

**DOCUMENTATION ATTACHED IN SUPPORT OF THIS APPLICATION**

/ Site Plan (see staff for additional information)

/ Floor Plan (see staff for additional information)

       Optional petition of support signed by adjacent property owners (must include name, address and signature)

/ Copy of warranty deed

/ Application fee of \$500.00 payable by cash, check or money order drawn to the City of Quincy - receipt #                     

A Application form including:  
A. Type of Hearing request form  
B. notarized Designation of Agency (if applicable)

       Purchase Option for subject parcel (if applicant is not current property owner)

**SIGNATURE(S) OF PROPERTY OWNER(S)/APPLICANT(S)**

The property owner(s) or his/her agent must initial each of the following statements.

OG I understand that it is the responsibility of the developer to obtain all permits and to comply with the requirements of all agencies having jurisdiction over the proposed development.

OG I understand that acceptance of this application is not an approval of the proposed development.

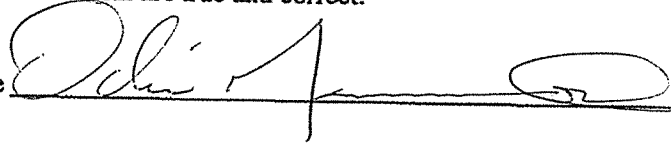
OG I certify that the information provided this office for the purpose of granting this development proposal is true to the best of my knowledge.

OG The Department of Building and Planning with consideration of the services it performs are herewith released from any liability for all actions taken in good faith during the review of this application and the accompanying materials.

The undersigned owner(s) and/or applicant(s) certifies under penalties of perjury that all the statements contained in this application, including any statement attached to the application or any papers or plans submitted herewith are true and correct.

Property Owner's Signature

Date 6/01/15

  
\_\_\_\_\_

Property Owner's Signature \_\_\_\_\_

Date \_\_\_\_\_

Applicant's Signature \_\_\_\_\_

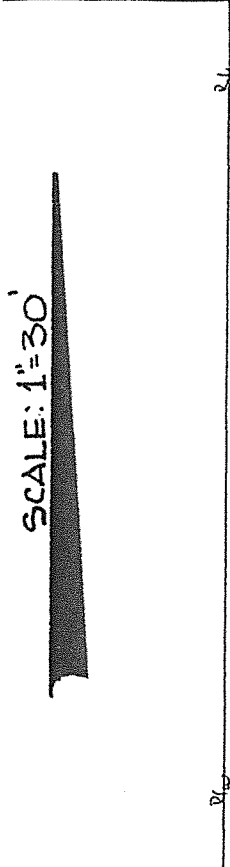
Date \_\_\_\_\_

Applicant's Signature \_\_\_\_\_

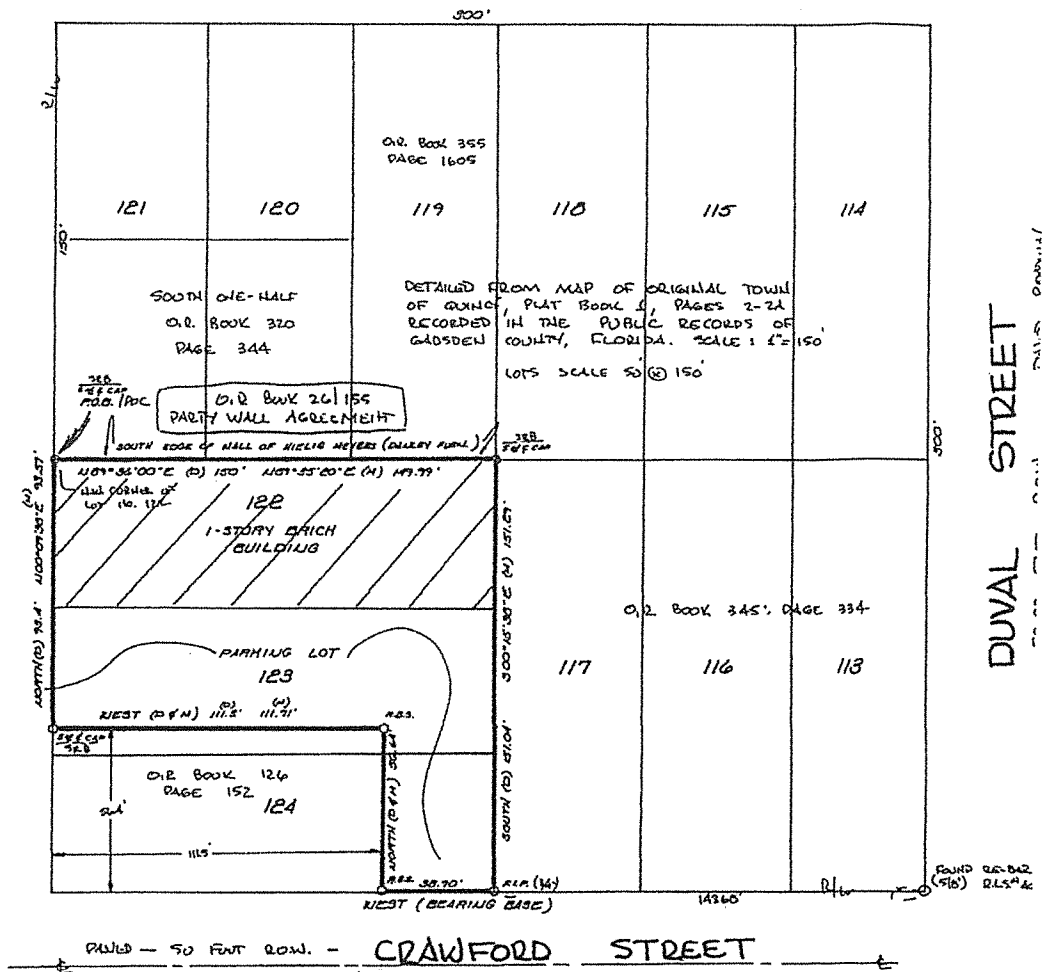
Date \_\_\_\_\_

# JEFFERSON STREET

80.00 FOOT ROW - PAVED ROADWAY



MADISON STREET  
80.00 FOOT ROW - PAVED ROADWAY



DUVAL STREET  
80.00 FOOT ROW - PAVED ROADWAY

**GENERAL/SURVEYOR NOTES:**

1. LANDS LYING IN THE SOUTHEAST ONE QUARTER OF THE NORTHWEST ONE QUARTER OF SECTION 7, TOWNSHIP 2 NORTH, RANGE 3 WEST, QUINCY, GADSDEN COUNTY, FLORIDA.
2. LANDS DESCRIBED IN OFFICIAL RECORD BOOK 661, PAGE 667 OF THE PUBLIC RECORDS OF SAID COUNTY.
3. BEARINGS BASED ON THE SOUTH LINE (WEST-EAST) OF SAID LANDS. ALSO SAID LINE BEING THE NORTH RIGHT OF WAY LINE OF CRAWFORD STREET
4. LEGAL DESCRIPTION: DEED PROVIDED BY CLIENT AND PRODUCT OF SURVEY
5. ONLY THOSE VISIBLE INTERIOR IMPROVEMENTS AND IMPROVEMENTS PERTINENT TO THE SUBJECT PROPERTY HAVE BEEN LOCATED AS SHOWN HEREON. EXCEPTION IS MADE HEREON TO UNDERGROUND FACILITIES AND OTHER IMPROVEMENTS NOT VISIBLE OR KNOWN AT DATE OF SURVEY.
6. CLOSURE EXCEEDS 1: 5000 ACCURACY: RURAL
7. THIS SURVEYOR HAS NOT BEEN PROVIDED A CURRENT TITLE OPINION OR ABSTRACT OF MATTERS AFFECTING TITLE OR BOUNDARY TO THE SUBJECT PROPERTY. IT IS POSSIBLE THAT THERE ARE DEEDS OF RECORD, UNRECORDED DEEDS, EASEMENTS OR OTHER INSTRUMENTS WHICH COULD EFFECT THE BOUNDARIES.
8. NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR. (NO SURVEY REPORT)
9. ANY ADDITIONS OR DELETIONS TO THIS SURVEY PLAT BY OTHER THAN THIS SURVEYOR ARE PROHIBITED WITHOUT HIS WRITTEN CONSENT.

BEGIN AT THE NORTHWEST CORNER OF LOT 122 OF THE ORIGINAL TOWN OF QUINCY, FLORIDA, AND THENCE RUN NORTH 89 DEGREES 36 MINUTES EAST ALONG THE SOUTH EDGE OF THE BUILDING WALL OF THE DANLEY FURNITURE COMPANY STORE 150 FEET; THENCE RUN SOUTH 131.04 FEET; THENCE RUN WEST ALONG THE NORTH SIDE OF CRAWFORD STREET 38.7 FEET; THENCE RUN NORTH 56.64 FEET; THENCE RUN WEST 111.3 FEET; THENCE RUN NORTH 92.4 FEET TO THE POINT OF BEGINNING. BEING LOT 122 AND PARTS OF LOTS 123 AND 124 OF THE ORIGINAL TOWN OF QUINCY, FLORIDA, IN SECTION 7, TOWNSHIP 2 NORTH, RANGE 3 WEST, QUINCY, GADSDEN COUNTY, FLORIDA.

I HEREBY CERTIFY TO PROVIDENCE INVESTMENT GROUP, ITS SUCCESSORS AND/OR ASSIGNS AS THEIR INTEREST MAY APPEAR, UNITED APOSTOLIC CHURCH, INC., SMITH THOMPSON SHAW-HIMMELCI & COLON, P.A. AND FIRST AMERICAN TITLE INSURANCE COMPANY THAT THE SURVEY AS SHOWN MEETS THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS (CHAPTER 51-17.050-052 F.A.C.)

THOMAS P. SKIPPED  
PROFESSIONAL SURVEYOR AND MAPPER  
FLORIDA LICENSE NUMBER LS3031

LEGEND/ABBREVIATIONS  
R - RADIUS OF CURVE

No. 33365

General Fund

CK 1299

Official Receipt

\$ 500.00

CITY OF QUINCY, FLORIDA

Quincy, Fla., August 17, 20 15

Received of

UNITED Apostolic Church of Jesus  
Five HUNDRED

Dollars for

Special Use  
Remov' Soc Location  
615 St Madison St  
P.M.H.

FINANCE DIRECTOR

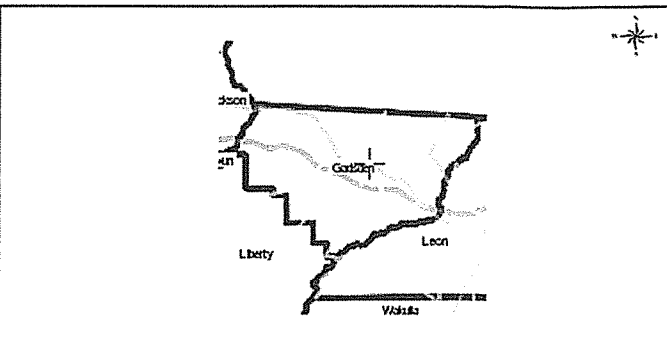
By

[Signature]

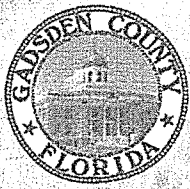




Gadsden County Property Appraiser			
Parcel: 3-07-2N-3W-0730-00000-1220 Acres: 0.37			
Name:	CHURCH UNITED APOSTOLIC INC	Land Value	42,364
Site:	15 MADISON ST S	Building Value	55,722
Sale:	40,000 on 05-2015 Reason=U Qual=N	Misc Value	1,455
Mall:	P O BOX 436 GRETNA, FL 32332	Just Value	99,541
		Assessed Value	99,541
		Exempt Value	0
		Taxable Value	99,541



The Gadsden County Property Appraiser's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER GADSDEN COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS —THIS IS NOT A SURVEY—  
Date printed: 07/20/15 : 09:48:28



# GADSDEN COUNTY PROPERTY APPRAISER

Clay VanLandingham, CFA

Property Appraiser

16 S. Calhoun St.  
Quincy, FL 32351  
Telephone: 850.627.7168

[www.qpublic.net/gadsden](http://www.qpublic.net/gadsden)

Post Office Box 585  
Quincy, FL 32353  
Fax: 850.627.0396

June 9, 2015

CHURCH UNITED APOSTOLIC INC  
P O BOX 436

GRETNA, FL 32332

RE: 3-07-2N-3W-0730-00000-1220

Dear Property Owner:

Enclosed is a short questionnaire about your recent sales transaction. The information from this questionnaire will be used by this office to insure that we represent property values accurately and understand the terms and conditions of the transaction. If you believe that there are other factors, terms or conditions that affected this sale and they are not listed on the enclosed form, please use the back of the form to describe any additional information.

If this property is currently receiving the ad valorem tax benefits of an Agricultural Classification or any Exemptions (Homestead, Disability, Seniors etc) and you believe that you will qualify for the same benefits, you must apply with this office. Your application must be filed by March 1 of the year after you begin commercially farming and / or residing on the property in order to receive any tax benefits for the upcoming year.

Please complete the questionnaire and return it to us in the enclosed, stamped envelope. You may also return the questionnaire by faxing it to us 850-627-0396, or you may scan it and return it via email to:  
[mooret.gadsdenpa@tds.net](mailto:mooret.gadsdenpa@tds.net)

If you have any questions regarding this request, please contact me, Taylor Moore, at 850-627-7168.

Sincerely,

Taylor Moore  
GIS/IT Manager

**Appraiser's Responsibility** - By state law, it is the responsibility of the Appraiser to locate, identify, and appraise, based upon current market value, all property subject to ad valorem taxes, maintain tax roll equity and process allowable exemptions. The appraiser has no jurisdiction or responsibility for area budgets, tax rates, special assessments or amounts of taxes paid. These matters are handled by the various taxing authorities performing services, such as the County Commission, City Councils, School Board and other taxing districts.

# From Memory to Mission



## PROGRAM DESCRIPTION

### •Bridges To Growth

The Bridge to Growth Program proposes a weekend and holidays free library that circulates children's toys, games, puzzles, music, books, and other materials that are not only fun, but also aid children in their learning and development.

### •Youth with a Purpose (YWAP)

"Youth with a Purpose" (YWAP) is a signature pilot program of [UACJC], designed to awaken youth to God's design for their lives. It deals with issuers of forgiveness, self-pity, rejection, ill-dependencies, and fosters hope in overcoming the obstacles of realities. YWAP focus is developing the capacities of the trainee to see his /her failures as "overcomeable."

### | Effective Parenting

UACJC' proposes effective parent training to parents using Kids Health materials such as, Nine Steps to More Effective Parenting. The program is based on various ways to handle child-rearing responsibilities and help parents feel more fulfilled as a parent and enjoy their child more.

### | Culinary Arts Lab

The proposed training program will cultivate and continue a tradition of hospitality, service, and food creation that has been tendered with over 40 years of work and creativity.

### •Project Concern

Is a Reporting Center designed to bridge the gap between the school, parent/ home, and the courts? More than a suspension baby-sitter, the UACJC is dedicated to befriending and helping children find balance during the time of suspension and jump-starting each child towards a positive future.

### •The Church

United Apostolic Church of Jesus Christ (UACJC) is a hospital for the broken hearted, the down trodden and the poor in spirit, etc. UACJC is a warm, friendly, and dynamic place to come and worship our Saviour, and Lord Christ Jesus, in Faith, Spirit, and Truth. We are a full gospel church that is Word based offering programs to the whole person.

This Instrument Prepared by & return to:

Name: W. Crit Smith, Esq.  
Susan S. Thompson, Esq.  
Frank S. Shaw, III, Esq.

Address: Smith, Thompson & Shaw  
Fourth Floor, 3520 Thomasville Rd.  
Tallahassee, Fl. 32309  
20151208AMO

Parcel I.D. #:

SPACE ABOVE THIS LINE FOR PROCESSING DATA

SPACE ABOVE THIS LINE FOR RECORDING DATA

**THIS WARRANTY DEED** Made the 29th day of May, A.D. 2015, by FLORIDA NEWSPAPERS, LLC F/K/A FLORIDA NEWSPAPERS, INC., A FLORIDA CORPORATION, A FLORIDA LIMITED LIABILITY COMPANY, having its principal place of business at PO BOX 549, SHELBYVILLE, KY 40066, hereinafter called the grantor, to UNITED APOSTOLIC CHURCH INC, having its principal place of business at PO BOX 436 GRETNA FL 32332 hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument, singular and plural, and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations.)

Witnesseth: That the grantor, for and in consideration of the sum of \$10.00 and other valuable consideration, receipt whereof is hereby acknowledged, does hereby grant, bargain, sell, alien, remise, release, convey and confirm unto the grantee all that certain land situate in Gadsden County, State of Florida, viz:

SEE EXHIBIT "A" ATTACHED HERETO AND BY REFERENCE MADE A PART HEREOF.

Subject to taxes for the year 2015 and subsequent years, restrictions, reservations, covenants and easements of record, if any.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining. To Have and to Hold the same in fee simple forever.

And the grantor hereby covenants with said grantee that it is lawfully seized of said land in fee simple; that it has good right and lawful authority to sell and convey said land, and hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever, and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2014.

In Witness Whereof, the said grantor has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its proper officers thereunto duly authorized, the day and year first above written.

Signed, sealed and delivered in the presence of:

Gary D Miller  
Witness Signature

Gary D. Miller  
Printed Name

[Signature]  
Witness Signature

DANIEL E. Sykes  
Printed Name

State of Kentucky  
County of Shelby

I hereby Certify that on this day, before me, an officer duly authorized to administer oaths and take acknowledgements, personally appeared MICHAEL ABERNATHY known to me to be the PRESIDENT of FLORIDA NEWSPAPERS, LLC F/K/A FLORIDA NEWSPAPERS, INC., A FLORIDA CORPORATION, the corporation in whose name the foregoing instrument was executed and that he/she acknowledged executing the same for such corporation, freely and voluntarily, under authority duly vested in them by said corporation, and that the seal affixed thereto is the true corporate seal of said corporation, that I relied upon the following form of identification of the above-named person: Michael S. Abernathy as identification and that an oath was not taken.

Witness my hand and official seal in the County and State last aforesaid this 26<sup>th</sup> day of May, A.D. 2015.

Notary Public Rubber Stamp Seal

FLORIDA NEWSPAPERS, LLC F/K/A FLORIDA NEWSPAPERS, INC., A FLORIDA CORPORATION

By: M. A. Abernathy L.S.  
Name: MICHAEL ABERNATHY  
Title: PRESIDENT

Address:  
PO BOX 549, SHELBYVILLE, KY 40066

Linda H. Barnett  
Notary Signature  
LINDA H. BARNETT  
Printed Notary Signature

AFFIDAVIT

The undersigned, hereinafter referred to singularly or collectively as "Affiant", depose and say:

- 1. That affiant is a citizen of the United States of America and is over the age of eighteen years of age.
2. That affiant is the owner or the buyer of the property described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND BY REFERENCE MADE A PART HEREOF.

- 3. That the above described property is free and clear of all liens and encumbrances whatsoever except Mortgage(s) of record that the buyer assumed and agreed to pay in the Warranty Deed between the parties to the transaction, or that will be paid and satisfied of record out of the proceeds of the sale of the property.
4. That there are no Mechanics' Liens under Chapter 713 of the Florida statutes filed against the above described property; that no cautionary notices of any kind have been served with respect to labor performed or materials furnished upon said property; that there have been no repairs or materials or other work done to or labor, materials or services bestowed upon the above described property or any portion thereof, for which any or all of the cost of same remains unpaid; that no person, firm or corporation is entitled to a lien under Chapter 713 of the Florida Statutes.
5. That there are no owners' association dues, unsatisfied judgments nor any federal, state or county tax deficiencies that are or could become a lien against the above described property, except taxes for the current year.
6. That there are no pending matters, whether litigation, tax deficiency proceedings, bankruptcy or otherwise, against affiant or relating to the property that could adversely affect title to the property.
7. That radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit.
8. That current real estate taxes on the subject land in the closing statement prepared by SMITH, THOMPSON, SHAW, MINACCI & COLÓN, P.A., have been estimated on the basis of the best available information for the purpose of proration, and the Buyer and Seller agree to the estimation and proration shown therein. Buyer and Seller agree to adjust the proration between themselves at such time as the current tax bill is available. Buyer acknowledges that in the upcoming year the property appraiser may re-calculate taxes based upon recent amendments to the Florida Statutes. This could result in an escrow shortage at that time which will be resolved directly between Buyer and their lender.
9. That SMITH, THOMPSON, SHAW, MINACCI & COLÓN, P.A. is acting as an escrow agent and represents neither party in this transaction.
10. That if indicated by an "X" that a mortgagee title insurance policy is to be issued to your lender and that such policy does not provide title insurance protection to you as an owner.
11. Calculations of payoff figures, or principal balance and escrow account balances and/or proration, was based on information, either obtained orally or in writing from the lender. The closing agent will not be held liable for miscalculations as a result of errors made by the lender. If there is/are discrepancies between the figures used in preparing the closing statements, and future information provided by the lender, resulting in a demand by the lender for additional funds, owner will, upon request forward said funds forthwith;
12. That I/we hereby make, constitute and appoint SMITH, THOMPSON, SHAW, MINACCI & COLÓN, P.A., my/our true and lawful attorney in fact for me/us, and in my/our name, place and stead, to sign or initial corrections on closing documents as our attorney in fact may deem proper and necessary. No changes shall be made which substantially alter the terms or conditions of the loan.

13. Consent to Contact

We would like to stay in touch with you by email to provide you important information about home valuation and mortgage analyses, and to provide you with annual homestead exemption reminders. Please complete the form below to gain access to this valuable information. We will not sell or rent your personal information to any third party.

Yes, I would like to receive future email communications on behalf of Smith, Thompson, Shaw, Minacci and Colón, P.A.

The undersigned do hereby jointly and severally agree to indemnify and hold SMITH, THOMPSON, SHAW, MINACCI & COLÓN, P.A. and FIRST AMERICAN TITLE INSURANCE COMPANY harmless of and from all loss, cost, damage and expense of every kind, including attorneys' fees, which SMITH, THOMPSON, SHAW, MINACCI & COLÓN, P.A. and FIRST AMERICAN TITLE INSURANCE COMPANY shall sustain or become liable for under its policy now to be issued on account of reliance on the statements made herein, including but not limited to any matters that may be recorded between the effective date of the Commitment above and the time of the recording of the instruments described in said Commitment to be issued.

Handwritten signature of Julia Domínguez and typed name UNITED APOSTOLIC CHURCH INC

Sworn to and subscribed before me this 28th day of May, 2015, by UNITED APOSTOLIC CHURCH INC, who is personally known to me or who has produced

as identification and who did not take an oath.

Handwritten signature of Notary Public and typed name Notary Public

My Commission Expires: \_\_\_\_\_

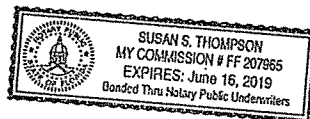


EXHIBIT "A"

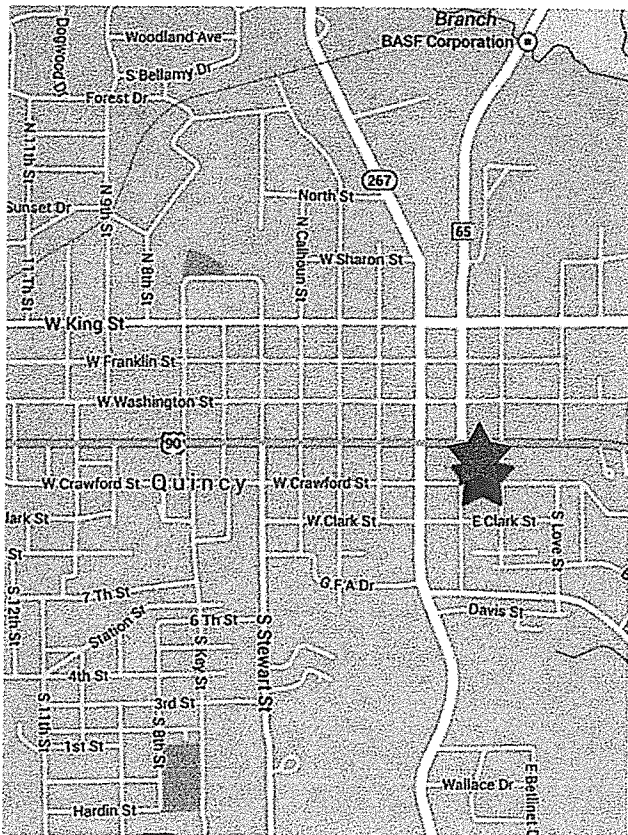
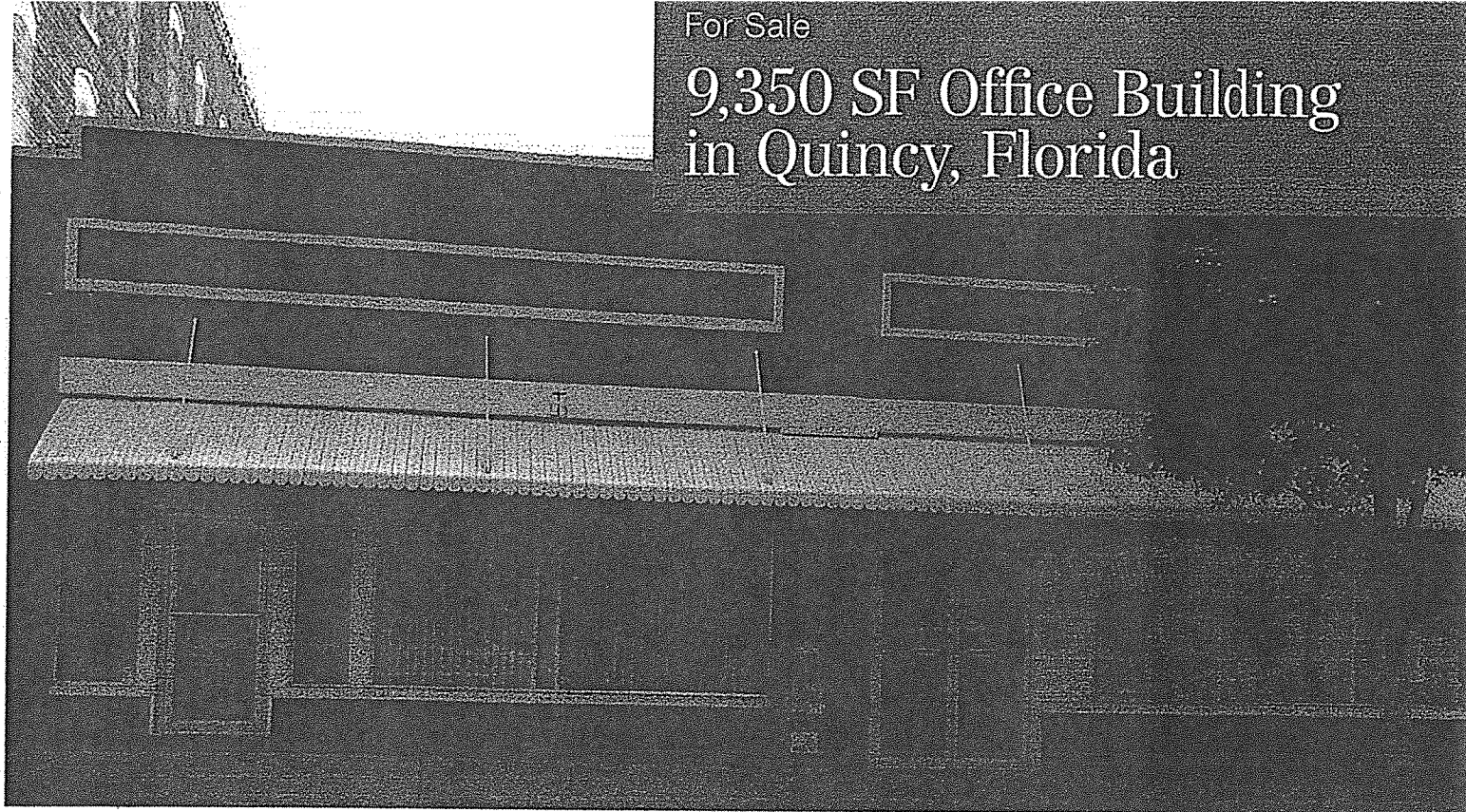
The land referred to herein below is situated in the County of Gadsden, State of Florida, and is described as follows:

BEGIN AT THE NORTHWEST CORNER OF LOT 122 OF THE ORIGINAL TOWN OF QUINCY, FLORIDA, AND THENCE RUN NORTH 89 DEGREES 36 MINUTES EAST ALONG THE SOUTH EDGE OF THE BUILDING WALL OF THE DANLEY FURNITURE COMPANY STORE 150 FEET; THENCE RUN SOUTH 151.04 FEET; THENCE RUN WEST ALONG THE NORTH SIDE OF CRAWFORD STREET 38.7 FEET; THENCE RUN NORTH 56.64 FEET; THENCE RUN WEST 111.3 FEET; THENCE RUN NORTH 93.4 FEET TO THE POINT OF BEGINNING. BEING LOT 122 AND PARTS OF LOT 123 AND 124 OF THE ORIGINAL TOWN OF QUINCY, FLORIDA, IN SECTION 7, TOWNSHIP 2 NORTH, RANGE 3 WEST, QUINCY, GADSDEN COUNTY, FLORIDA.



For Sale

# 9,350 SF Office Building in Quincy, Florida



15 South Madison Street  
Quincy, Florida 32351

## Property Features

- 9,350 SF office building on 0.37 acres
- Real Estate Only!
- Located in Downtown Quincy near the Gadsden County Courthouse, Leaf Theater & Bell and Bates Hardware Store.
- Tax ID#: 3-07-2N-3W-0730-00000-1220
- 2014 Taxes: \$2,063.83
- **Sale price: \$40,000**

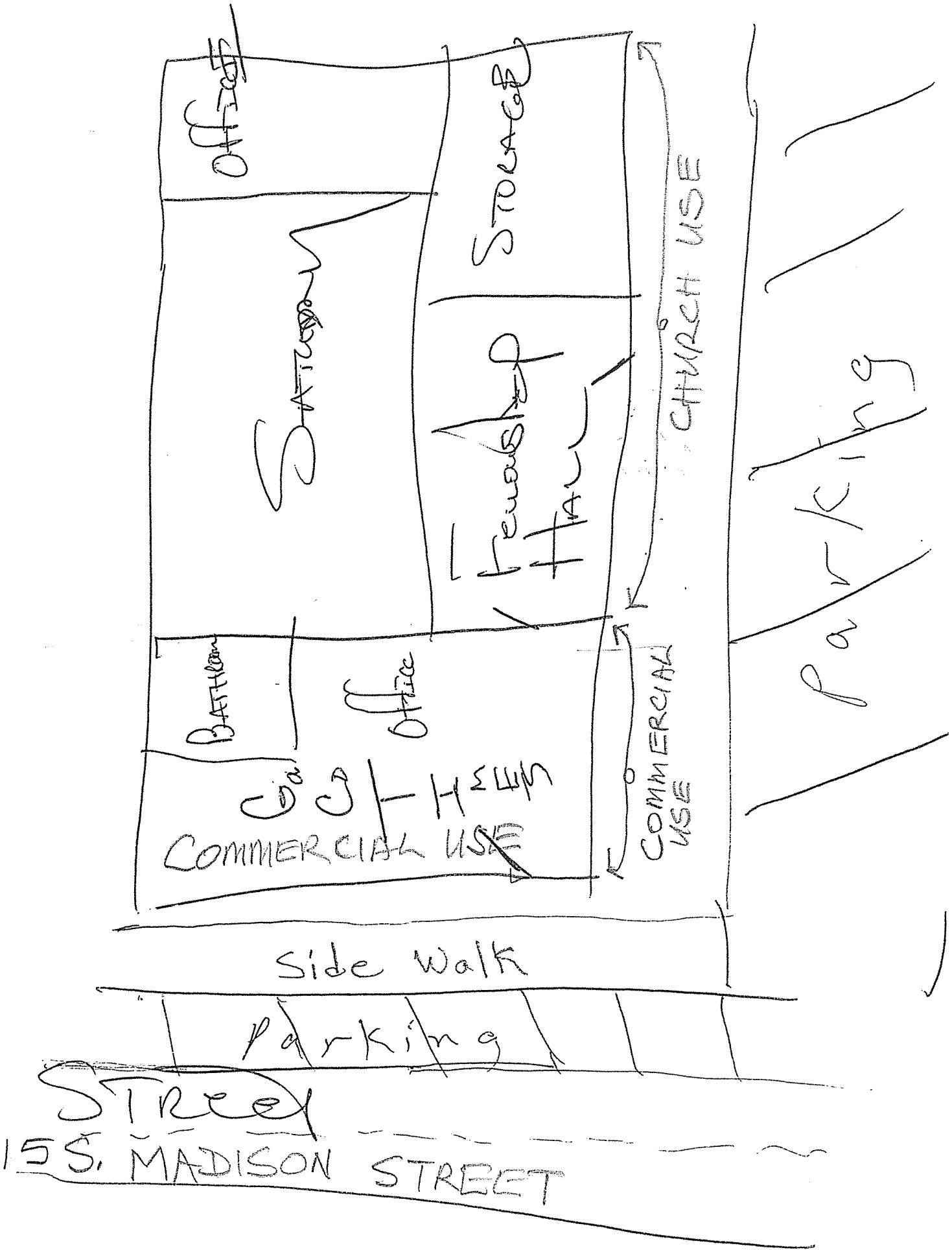
For more information, contact:

**David Williamson**

+1 850 224 2300 • david@talcor.com

# NAITALCOR

1018 Thomasville Road, Suite 200A  
Tallahassee, Florida 32303  
+1 850 224 2300  
talcor.com



Office

Storage

Storage

Workshop  
Haul

Bathroom

Office

COMMERCIAL USE

COMMERCIAL USE

CHURCH USE

Side Walk

Parking

Street

15 S. MADISON STREET

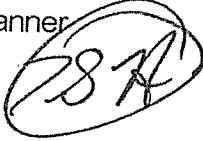
Parking





## Memorandum – Fire Department

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Date: August 19, 2015  
To: Mr. Bernard Piawah, Planner  
From: Scott Haire, Fire Chief   
Re: 15 S. Madison Street, Quincy

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Mr. Piawah:

Attached are my comments as they relate to the project at 15 S. Madison Street, Quincy.

It is my understanding that Mr. Gammons is proposing business offices to be rented out, a church and storage facility at the location. To combine these types of occupancies under one roof can be done but is quite technical. It involves fire walls and fire doors and sufficient egress pathways.

As you will see in my inspection report it is important that we have plans drawn to scale by a design professional so we can ensure all aspects of safety are followed.

See attachment: Fire Consultation for 15 S. Madison Street, Quincy

# THE CITY OF QUINCY

## QUINCY FIRE DEPARTMENT

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CONSULTATION 15 S. MADISON  
15 SOUTH MADISON STREET  
QUINCY, FL 32351

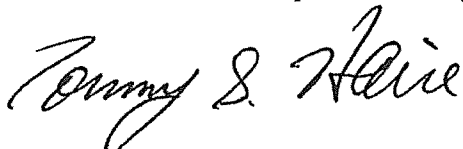
Comments based on drawing submitted by owner

DATE: August 17, 2015

REPORT BY: Chief Tommy S. Haire, Fire Marshal

I conducted a consultation of 15 S. Madison Street. According to Mr. Gammon, review is for a church, business office space, and storage. Below are my findings:

1. The site plan provided to me did not include details such as square footage of particular rooms, exit doors, fire walls etc. In the construction phase I will need more details to make an informed evaluation of the spaces used. I advised Mr. Gammon to consult with an architect or engineer and get more detailed drawings completed. *NFPA 101, Life Safety Code, Florida 5<sup>th</sup> Edition* chapter 12.2.5.9 states, *Where required by the authority having jurisdiction, plans drawn to scale showing the arrangement of furnishings or equipment shall be submitted to the authority by the building owner, manager, or authorized agent to substantiate conformance with the provisions of 12.2.5.*
2. The restroom currently in the rear of the building is not sufficient and is not part of the proposed church portion of the building. A restroom will need to be added. Show details on plans.
3. Fire extinguishers shall be required to be installed by licensed fire extinguisher technician.
4. Required separation of occupancies between low & ordinary hazard storage and assembly occupancies is 2 hours. Show on plans this fire wall. (*NFPA 101, Life Safety Code, Florida 5<sup>th</sup> Edition* table 6.1.14.4.1 (b) Required Separation of Occupancies (hours), Part 2).
5. Any doors in egress passageways must swing in direction of egress (outward).
6. With the plans as proposed a door will need to be added somewhere on the south wall (through the proposed fellowship hall) in order to create secondary egress. Currently the only qualifying entrance/exit is through the main entrance off of Madison St.
7. Exit and emergency lighting will be required to be added to the building to light egress paths in case of power failure (*NFPA 101, Life Safety Code, Florida 5<sup>th</sup> Edition* chapter 12.2.9, 10).



Chief Tommy S. Haire, Fire Marshal  
Florida Inspector Certification #90577  
Quincy Fire Department

**CITY OF QUINCY**

**CITY COMMISSION AGENDA REQUEST**

**MEETING DATE:** August 19, 2015

**DATE OF REQUEST:** August 25, 2015

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

**FROM:** Mike Wade, City Manager

**SUBJECT:** Small Counties Outreach Program (SCOP) – RFP Ranking for Construction Engineering Inspection During Paving of Martin Luther King Boulevard

---

**Statement of Issue:**

The information provided herein concerns, the above mentioned SCOP project and services for construction engineering inspection during the above project as required by FDOT, a request by staff on how to proceed from this point on the RFP completion.

**Background on the SCOP Project:**

Our SCOP project for the resurfacing of the western portion MLK Boulevard is proceeding on schedule. Plans and specifications are complete and have been approved for bidding by FDOT. Construction documents should be advertised within the next two weeks to receive bids on the project.

An advertisement for CEI (Construction Engineering Inspection) services during construction was placed in the Gadsden County Times on July 24<sup>th</sup> and previous responders for the EOR RFP were sent emails inviting them to apply for this portion of the project. Staff received four proposals on August 12<sup>th</sup> in response to the advertisement. Those proposals have been reviewed and ranked by four current staff members.

**Staff Recommendation:**

Enclosed in your agenda packet is a copy of the advertisement for the RFP, a copy of the information provided to the responding firms on how their proposals would be reviewed, a copy of individual scoring sheets with signatures, and a copy of the compilation of all scores showing their eventual ranking within the process. All scorers independently judged the proposals basically identically with David Melvin Consulting (1<sup>st</sup>), AECOM (2<sup>nd</sup>), and NFPS (3<sup>rd</sup>). Staff requests that the City Commission directs

them to proceed with negotiations with the top ranked firm and as long as the cost comes in within budget (less than \$10,000), the Commission authorize the City Manager to sign said agreement thus expediting the project.

**Options:**

1. Move to direct staff to proceed with negotiations with the top ranked firm and as long as the cost is within budget (less than \$10,000), authorize the City Manager to sign said agreement thus expediting the project.
2. Move to direct staff to proceed with negotiations with the firms as ranked above, develop an agreement with the selected firm and bring it back at the September 8<sup>th</sup> meeting of the City Commission for formal approval.
3. Move to direct staff to follow an alternative direction as decided by the City Commission.

**Recommended Option**

Option 1

**Attachments:**

Advertisement  
Information to Bidders  
Tabulation Sheets for Ranking

## REQUEST FOR PROPOSAL

The City of Quincy Board of Commissioners will receive sealed proposals from any qualified engineering and surveying firm interested in providing the requested services for the following project:

### **Martin Luther King Boulevard Resurfacing CONSTRUCTION ENGINEERING AND INSPECTION SERVICES**

The project will consist of the professional services as they apply to the construction engineering and inspection of the resurfacing and minor drainage improvements along Martin Luther King Boulevard from SR 267 to Atlanta Street in accordance with FDOT Standards as identified in the City's Local Agency Participation contract with FDOT.

This project is state funded by the Florida Department of Transportation (FDOT) and the Federal Highway Administration (FHWA). Conflicts of interest will be governed by FDOT Procedure No. 375-030-006 (Restriction on Consultants Eligibility to Compete for Department Contracts).

Information regarding the proposal can be obtained at the City of Quincy Utilities Department, 423 West Washington Street, Quincy, Florida or by email at [mcox@myquincy.net](mailto:mcox@myquincy.net). All questions concerning the proposal instructions can be addressed to Mo Cox, Assistant Utilities Director at (850) 618.0040 x 1959 by Friday, July 31, 2015.

Plans and specifications for the construction project may be obtained electronically from the office of Preble-Rish Engineering free of charge by contacting Justin Ford, PE at (850) 674.3300 or by email at [fordj@preble-rish.com](mailto:fordj@preble-rish.com). Paper copies can be obtained at Preble-Rish, Inc., 20684 Central Ave. East Blountstown, FL 32424, (850) 674-3300. Cost for plans and specifications will be \$50 per set and is non-refundable. Checks should be made payable to Preble-Rish, Inc. Questions concerning the plans or specifications should be addressed to Mathew Chester at [chesterm@preble-rish.com](mailto:chesterm@preble-rish.com).

Letters of interest will be received until 2:00 p.m. Eastern Standard Time, on Wednesday, August 12, 2015, at the City of Quincy Utilities Department, 423 W. Washington Street, Quincy, Florida. All letters of interest shall be sealed.

Please indicate on the envelope that this is a sealed proposal for the "**Martin Luther King Boulevard Resurfacing Project CEI Services**".

The City of Quincy is an Equal Opportunity Employer/Handicapped Accessible/Fair Housing Jurisdiction.

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404 West Jefferson Street  
www.myquincy.net



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Quincy, FL 32351  
850-618-0030, ext.

**Martin Luther King Boulevard Resurfacing Project  
CONSTRUCTION ENGINEERING &  
INSPECTION SERVICES**

**REQUEST FOR PROPOSAL  
INFORMATION PACKAGE**

FDOT FPID #: 43726715401

**The City of Quincy Board of City Commissioners  
404 West Jefferson Street  
Quincy, Florida 32351**

**This Entire Package Is For Convenience Only and to Assist In Filling Out the Proposal.  
Do Not Return With Your Proposal**

## REQUEST FOR PROPOSAL

The City of Quincy Board of Commissioners will receive sealed proposals from any qualified engineering and surveying firm interested in providing the requested services for the following project:

### **Martin Luther King Boulevard Resurfacing CONSTRUCTION ENGINEERING AND INSPECTION SERVICES**

The project will consist of the professional services as they apply to the construction engineering and inspection of the resurfacing and minor drainage improvements along Martin Luther King Boulevard from SR 267 to Atlanta Street in accordance with FDOT Standards as identified in the City's Local Agency Participation contract with FDOT.

This project is state funded by the Florida Department of Transportation (FDOT) and the Federal Highway Administration (FHWA). Conflicts of interest will be governed by FDOT Procedure No. 375-030-006 (Restriction on Consultants Eligibility to Compete for Department Contracts).

Information regarding the proposal can be obtained at the City of Quincy Utilities Department, 423 West Washington Street, Quincy, Florida or by email at [mcox@myquincy.net](mailto:mcox@myquincy.net). All questions concerning the proposal instructions can be addressed to Mo Cox, Assistant Utilities Director at (850) 618.0040 x 1959 by Friday, July 31, 2015.

Plans and specifications for the construction project may be obtained electronically from the office of Preble-Rish Engineering free of charge by contacting Justin Ford, PE at (850) 674.3300 or by email at [fordj@preble-rish.com](mailto:fordj@preble-rish.com). Paper copies can be obtained at Preble-Rish, Inc., 20684 Central Ave. East Blountstown, FL 32424, (850) 674-3300. Cost for plans and specifications will be \$50 per set and is non-refundable. Checks should be made payable to Preble-Rish, Inc. Questions concerning the plans or specifications should be addressed to Mathew Chester at [chesterm@preble-rish.com](mailto:chesterm@preble-rish.com).

Letters of interest will be received until 2:00 p.m. Eastern Standard Time, on Wednesday, August 12, 2015, at the City of Quincy Utilities Department, 423 W. Washington Street, Quincy, Florida. All letters of interest shall be sealed.

Please indicate on the envelope that this is a sealed proposal for the "**Martin Luther King Boulevard Resurfacing Project CEI Services**".

The City of Quincy is an Equal Opportunity Employer/Handicapped Accessible/Fair Housing Jurisdiction.

Ad Publish Date: July 23, 2015  
Gadsden County Times



## **PART I – GENERAL INFORMATION**

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Please indicate on the envelope that this is a sealed proposal for the "**Martin Luther King Boulevard Resurfacing Project CEI Services**".



## **PART II – PROPOSAL PREPARATION INSTRUCTIONS**

The Letter of Interest shall be signed by an authorized representative of the firm. All information requested must be sealed when submitted. Failure to submit all information may result in a lower evaluation of the proposal. Letters which are substantially incomplete or lack key information may be rejected by the City at its discretion. The selection of the short listed firms will be based on the information provided in the submittal.

Information submitted with the letter of interest should include documentation to demonstrate the firm's qualifications and abilities to provide the scope of services. The submittal should include sufficient information to present a clear understanding of similar past projects, especially in Florida, staff experience and abilities, and any other additional, pertinent details to describe the team's capabilities.

A committee will review the information submitted and short list the firms. On-site presentations and/or interviews may be requested of a short list of three or more firms. Once all review is complete, the short-listed firms will be ranked by the selection committee with the top ranked firm being presented to the Board for approval. Negotiations will follow pending Board approval and FDOT approval.

All prospective submitters are hereby cautioned not to contact any City Commissioner member or any member of the Selection Committee after submittals are opened nor attempt to persuade or promote through other channels until notification that the Selection Committee has arrived at a recommendation of the most qualified firms. Until notification is received, all contacts shall be channeled through the Clerk's Office. Failure to comply with these procedures will be cause for disqualification of the firm's proposal. All questions concerning the checklist and CEI submittal can be addressed to Mo Cox via email at [mcox@myquincy.net](mailto:mcox@myquincy.net).

The City of Quincy hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement and any Disadvantaged Business Enterprise will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, gender, religion, age, disability, marital status or national origin in consideration for an award.

The City of Quincy shall comply with the Local Government Prompt Payment Act in accordance with Florida Statutes Chapter 218. The local agency shall also comply with the Public Records Act in accordance with Florida Statutes Chapter 119.

The City shall follow the procedures of the Consultants' Competitive Negotiation Act, Title XIX, Chapter 287, Section 055 of the Florida Statutes. The selection committee shall consider the following factors:

**SUBMITTAL REQUIREMENTS:** The proposer shall submit five (5) paper copies with all supporting documentation

Required items are described below:

### **1. LETTER OF INTEREST**

Letter of Interest prepared by a corporate officer or principal of the firm authorized to obligate the firm contractually.

## 2. SCORING FACTORS

- **EEO Capabilities (30 Points):** Demonstrate past experience with federal funding (specifically Local Agency Program funding) and EEO/DBE reporting. Must show a minimum of 3 EEO/DBE projects completed successfully. Display expertise with certified payrolls, federally funded FDOT projects, LAPIT program, Contract Compliance Workbook and the completion and submission of related paperwork as outlined in the Workbook. See Part II – Scope of Services for a complete list of items to be completed for EEO Capabilities.
- **Ability of personnel (25 Points):** Identify the roles and responsibilities of the proposed personnel. The project manager, EEO Compliance Specialist, inspector and any other related personnel should be shown with each individual's experience and qualifications. Include resumes for each team player involved with the project.
- **Experience of the firm & References (30 Points):** Demonstrate experience in other projects of similar scope of work and complexity ( a minimum of 4 projects should be shown). A reference list for each project is required including the name of client contact familiar with the project, project name, telephone number and/or email address, brief description of the project, actual cost and project length. LAP projects should also be shown if possible. Roles in past projects and the ability to manage projects within budget and the contract time allowed should also be listed.
- **Availability of workload & willingness to meet time requirement (15 Points):** Ability of the firm to manage this project within the specified project time and within budget. Show current workload of available personnel and hours projected on this project. Provide a schedule of project progress beginning with pre-construction conference and ending with project closeout.

## 3. OTHER STATEMENTS, FORMS AND DOCUMENTATION

a. **Certificate of Insurance:** see requirements as listed below

b. **Proof of Licenses/Certifications**

Provide proof of proper State of Florida business licensure and professional certifications/registration(s) in the State of Florida.

Provide proof of corporate registration to operate in the State of Florida by the Department of State, Division of Corporations. Information concerning certification with the Secretary of State can be obtained at: <http://ccfcorp.dos.state.fl.us/index.html>.

c. **FDOT Concrete Certifications**

Copies of the following certifications shall be included for the field inspector:

- ACI Concrete Field Technician Grade I
- Concrete Field Testing Technician Level I
- Stormwater Erosion and Sediment Control Training

d. **E-Verify**

The consultant shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Agency during the term of the contract; and 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.

- e. **Public Entity Crimes Statement**
- f. **Drug-Free Workplace Form**
- g. **Truth in Negotiation Certification**
- h. **Conflict of Interest Certification (FDOT Form #375-030-50)**
- i. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Federal Aid Contracts (FDOT Form #375-030-32)**
- j. **Certification of Disclosure of Lobbying Activities on Federal Aid Contracts (FDOT Form #375-030-33)**

**INSURANCE** - The consultant shall procure and maintain the following described insurance, except for coverages specifically waived by the City. Such policies shall be from insurers with a minimum financial size of VII according to the latest edition of the AM Best Rating Guide. An A or better Best Rating is "preferred"; however, other ratings if "Secure Best Ratings" may be considered. Such policies shall provide coverages for any or all claims which may arise out of, or result from, the services, work and operations carried out pursuant to and under the requirements of the contract documents, whether such services, work and operations be by the contractor, its employees, or by subcontractor(s), or anyone employed by or under the supervision of any of them, or for whose acts any of them may be legally liable.

The contractor shall require, and shall be responsible for assuring throughout the time the agreement is in effect, that any and all of its subcontractors obtain and maintain until the completion of that subcontractor's work, such of the insurance coverages described herein as are required by law to be provided on behalf of their employees and others.

The required insurance shall be obtained and written for not less than the limits of liability specified hereinafter, or as required by law, whichever is greater.

These insurance requirements shall not limit the liability of the contractor. The City does not represent these types or amounts of insurance to be sufficient or adequate to protect the contractor's interests or liabilities, but are merely minimums.

Except for workers compensation and professional liability, the contractor's insurance policies shall be endorsed to name the County as an additional insured to the extent of its interests arising from this agreement, contract or lease.

The contractor waives its right of recovery against the City, to the extent permitted by its insurance policies.

The contractor's deductibles/self-insured retentions shall be disclosed to the City and may be disapproved by the City. They shall be reduced or eliminated at the option of the City. The contractor is responsible for the amount of any deductible or self-insured retention.

Insurance required of the contractor or any other insurance of the contractor shall be considered primary, and insurance of the City, if any, shall be considered excess, as may be applicable to claims obligations which arise out of this agreement, contract or lease.

**Workers Compensation Coverage:** The consultant shall purchase and maintain workers compensation insurance for all workers compensation obligations imposed by state law and with employers liability limits of at least \$100,000 each accident and \$100,000 each employee/\$500,000 policy limit for disease, or a valid certificate of exemption issued by the state of Florida, or an affidavit in accordance with Section 440.02(13)(d) and 440.10(1)(g) Florida Statutes. Contractor shall also purchase any other coverages required by law for the benefit of employees.

**General, Automobile and Excess or Umbrella Liability Coverage:** The contractor shall purchase and maintain coverage on forms no more restrictive than the latest editions of the commercial general liability and business auto policies of the insurance services office. Minimum limits of \$1,000,000 per occurrence for all liability must be provided, with excess or umbrella insurance making up the difference, if any, between the policy limits of underlying policies (including employers liability required in the workers compensation coverage section) and the total amount of coverage required.

**General Liability Coverage - Occurrence Form Required:** Coverage A shall include bodily injury and property damage liability for premises, operations, products and completed operations, independent contractors, contractual liability covering this agreement, contract or lease, broad form property damage coverages, and property damage resulting from explosion, collapse or underground (X,C,U) exposures.

Coverage B shall include personal injury. Coverage C, medical payments, is not required.

The contractor is required to continue to purchase products and completed operations coverage, at least to satisfy this agreement, contract or lease, for a minimum of three years beyond the City's acceptance of renovation or construction projects.

**Business Auto Liability Coverage:** Business auto liability coverage is to include bodily injury and property damage arising out of ownership, maintenance or use of any auto, including owned, non-owned and hired automobiles and employee non-ownership use.

**Excess or Umbrella Liability Coverage:** Umbrella liability insurance is preferred, but an excess liability equivalent may be allowed. Whichever type of coverage is provided, it shall not be more restrictive than the underlying insurance policy coverages. Umbrella coverage shall drop down to provide coverage where the underlying limits are exhausted.

**Professional Liability:** \$1,000,000 per occurrence minimum limit.



## PART III – SCOPE OF SERVICES

The services sought are the construction engineering and inspection of the milling, resurfacing, concrete replacement and possibly HC ramp installation on Martin Luther King Boulevard from SR 267 to Atlanta Street in Quincy, Florida. Other construction activities may include minor drainage improvements, pavement markings and seeding/sodding.

It shall be the responsibility of the Consultant to administer, monitor, and inspect the Construction Contract such that the project is constructed in reasonable conformity with the plans, specifications, and special provisions for the Construction Contract. The Consultant shall monitor the Contractor's on-site construction activities and inspect materials entering into the work in accordance with the plans, specifications, and special provisions for the Construction Contract. The Consultant shall also maintain detailed accurate records of the Contractor's daily operations and of significant events that affect the work in order to determine the progress and quality of work and identify discrepancies. The Consultant shall report significant discrepancies to the City, and direct the Contractor to correct such observed discrepancies.

### **The responsibilities of the Consultant on this project are:**

- 1. Preconstruction Conferences:** Conduct and schedule the Preconstruction Conference with the Owner, FDOT (herein called the Department), contractor and any other pertinent personnel/company. Address and resolve all issues that arise at the meeting with appropriate offices, agencies and divisions. Prepare and distribute detailed minutes of the meeting. Provide Contractor a list of all forms and reports due, when they should be submitted and to whom.
- 2. Progress meetings:** Prepare the agenda, attend, and conduct meetings with the Department personnel, contractor, sub-contractors, utility personnel and other agencies affected by the project. Be prepared to discuss recent progress, upcoming events in the schedule, and problems associated with the project. Record significant information revealed and discussed at the meeting and distribute written minutes to the appropriate agencies. Attend Board of City Commissioner meetings as necessary.
- 3. Project Administration:** Provide project administration and coordinate with the assigned Department Project Engineer. Prepare for and attend, when requested, any periodic FDOT inspections that may be conducted on the project related to project work, progress or records. Prepare for, cooperate with, and assist auditors that may be assigned to review project records, payments, reports, etc. Provide ample inspectors and assistance to adequately oversee all work being done on the contract. Prior to starting work, submit to the City and the Department Project Engineer of Record a listing of personnel assigned to the project for review and approval. In addition, a list of persons with emergency phone numbers should always be supplied to the City of Quincy and be available at any time in the case of an emergency on the project. The Project Administrator shall also obtain from the contractor a list of contractor's personnel that will be responsible for any occurrence that may arise on the project for the life of the project.
- 4. Provide Construction Inspection:** Provide effective and qualified inspection services. All field technicians must be certified in the applicable FDOT certification workshops listed below:
  - ACI Concrete Field Technician Grade I
  - Concrete Field Testing Technician Level I
  - Stormwater Erosion and Sediment Control Training

**5. Supplemental Agreements/Construction Change, Force Account, VECP:** Notify the Project Engineer of the necessity of any Supplemental Agreements/Construction Changes. Negotiate prices for additional pay items with the contractor while adhering to the "Average Unit Price" listing when possible. Coordinate acceptance of prices with the Project Engineer. Any work that cannot be negotiated with the prime contractor will be pursued by Force Account as defined in the Standard Specifications and recorded on forms supplied by the Department. Submit Value Engineering Change Proposals to the Project Engineer for analysis and distribution to the appropriate division(s). Develop change orders as approved by the Department and present to the Board of City Commissioners for their approval.

**6. Shop Drawings:** Will review and sign off on all shop drawings prior to the Contractor submitting them to the appropriate Vendor.

**7. Reporting:** It shall be the responsibility of the Consultant awarded this contract to ensure that any and all reporting required by the Florida Department of Transportation (FDOT) and the Federal Highway Administration (FHWA) for this project are met. This shall include but not be limited to DBE reporting and SCOP reporting. The firm shall ensure that all reporting required for 100% reimbursement to the City is properly completed and submit according to FDOT guidelines.

**8. Quality Assurance, Testing for Acceptance, and Training:** Monitor the testing provided by the contractor in the field as defined in the Contract, Plans or Specifications and monitor documentation of testing by the contractor. In case of notification of defective concrete as defined in the Specifications, the Consultant will submit the initial information with a recommendation for remediation to the City and Department. Certifications of material submitted by the contractor will be reviewed by the Consultant for conformity to the Project Specifications. The certification documents submitted to the Department will also be reviewed for completeness and conformance to the Department's standard form of submission

**9. Progress Payments:** The Consultant will document and accurate quantities for Monthly Progress Payments. Test reports will be on file prior to payment. Department Project Engineer must approve any waiver of testing documents prior to payment. Payments for stockpiled material may be made as defined in the Standard Specifications.

**10. Revisions to the Contract Plans:** Any revisions to the contract plans or cross sections will be submitted by the Consultant to the Department Project Engineer for processing.

**11. Distribution of Correspondence:** A copy of all correspondence between the Consultant, contractor, subcontractors, or others concerning matters related to the project shall be maintained in an office file copy for submission with the project Final Records to the City.

**12. Inspection of Work:** Provide inspection services for conformance to Plans and Specifications for all roadway, structures, and specialty items that are being incorporated into the project. Observe, measure, and record all quantities for payment. These quantities and field measurements shall be recorded in the project records. The records will be recorded on a standard form (field book) approved by the City. Check traffic control daily, and additionally as required or requested. Notify the contractor of deficiencies or problems immediately. Document weekly (or as often as necessary) project traffic control on weekly approved forms. Inspect daily erosion control items for conformance to the plans as well as effectiveness in the field. Notify the contractor of deficiencies. Prepare to justify any and all pay quantities in the case of questions by the City or Department. Prepare an accurate daily diary, signed by the inspector, consisting of:

- A record of the contractors on the project
- Their personnel (number and classification)

- Equipment (number and type or size)
- Location and work performed by each contractor or subcontractor
- Events of note on the project
- Accidents on the project and any details surrounding the accident such as police report number, fatalities, causes, time, etc. Obtain a copy of the police report for the project records whenever possible.
- Weather, estimated amount of precipitation and average temperature. A total rain day schedule should be kept.
- Any other details that may be important later in the project life

**13. Contractor's Payrolls, Employee Interviews and Contract Compliance (EEO):** Receive and check the contractor's payrolls for conformance to state wage rates as defined in the contract. Late payrolls (two weeks late) are justification to withhold progress payment. Notify the prime contractor of late payrolls and request immediate submission. Notify the Department Project Engineer prior to withholding payments. Conduct employee interviews on the forms approved by FDOT and compare to the submitted payrolls for accuracy. Notify the prime contractor of inaccuracies and resolve discrepancies. Adhere to Special Provisions concerning reports to be submitted to the Contract Compliance office.

**14. Reports:** There are numerous reports, documents, etc., that must be generated in the process of contract administration. A copy (electronic and paper) will be provided to the Department prior to construction, on a weekly basis or as needed. Any questions regarding the requirements can be forwarded to the Department Project Engineer for clarification at any time.

**15. Final Records:** Submit a compilation of project records to the City and Department (if necessary) after project completion. Make corrections when/if notified and resubmit the records and a final estimate for the project at the appropriate time. Submit all final forms (FHWA-47, CC3, etc.) with the final records.

**16. Project Claims:** Prepare documentation and assist in the defense of the City and Department, when requested, in preparation for Claims or possible Claims resulting in the execution of the contract.

**17. Project Certification:** Upon satisfactory completion of the project by the Contractor and in compliance with the required submittals, testing and documentation, submit written certification of compliance to the Department on behalf of the City.



## **PART IV – EVALUATION OF PROPOSALS**

**EVALUATION METHOD AND CRITERIA:** All proposals will be subject to review and an evaluation process. All proposers responding to the RFP, who meet the requirements, will be ranked in accordance with the criteria established in these documents. The City will consider all responsive and responsible proposals received.

Proposals shall include all of the information solicited in this RFP, and any additional data that the consultant deems pertinent to the understanding and evaluating of the proposal. Each proposer will be ranked based on the criteria herein addressed.

During the evaluation process and at the sole discretion of the City, requests for clarification of one or more proposer submittals may be conducted. Any request for clarification will be requested by the City in written format. Such clarification request will provide proposers with an opportunity to answer any questions the City may have on a proposer's submittal.

Proposals will be reviewed by the selection committee and evaluated based on the format and content outlined in this proposal as follows:

<b>EVALUATION CRITERIA</b>	<b>POINTS PERCENTAGE</b>
EEO Capabilities	<b>30</b>
Ability of personnel	<b>25</b>
Experience of the firm & References	<b>30</b>
Availability of workload & willingness to meet time requirement	<b>15</b>
<b>TOTAL</b>	<b>100</b>

**SELECTION:** The selection committee will review, evaluate and rank the proposals submitted by all responsive and responsible firms based on the criteria above. The top ranked firm will be recommended to the Board of City Commissioners for approval on August 25, 2015. Should a tie occur, discussion will be held within the Selection Committee to discuss the CEI firms until resolution is achieved and a top ranked firm is chosen. If no resolution is achieved, an alternate committee member will be asked to evaluate the firms based on the submitted proposals. The alternate score will be the tie-breaker.

If the Board of City Commissioners concurs with the selection committee, the firm name with the required selection documentation will be forwarded to FDOT for approval of the selected firm. Should FDOT concur with the Board's recommendation, contract price negotiations will begin between the selected firm and the City of Quincy.



**Schedule: The anticipated schedule for this project is as follows:**

Proposal Advertised and Issued Initially	July 23, 2015
Deadline for Questions	July 31, 2015
Proposal Due Date	August 12, 2015
Selection Committee Meeting	August 21, 2015
City Board of Commissioners to award contingent upon negotiations	August 25, 2015
Submittal to FDOT for Approval	August 28, 2015
Contract Price Negotiations	September 1, 2015
Pre-Construction Conference hosted by selected Firm	October 1, 2015
Notice to Proceed for Construction Contract	October 9, 2015
Contract Time	60 Days

**CEI RFP RANKING SHEET  
COMMITTEE SCORING**

Bidder's List For CEI Services	Jay Teixeira, Engineering	Bernard Piawah, Planning Director	Reginald Bell, Public Works	Mo Cox, Assistant Utilities Director	Total Score
Alday Howell Engineering Grandridge, Florida 850-526-2040	NA	NA	NA	NA	Joint Bid with SCE  NA
Southeastern Civil Engineers Wewahitchka, Florida 850-639-3860	77	83	50	70	Bid 8/11/15 @ 3:00pm  70
AECOM 7650 W. Courtney Campbell Causewy. Tampa, Fl. 33607-1462	81	86	60	87	Bid 8/12/15@11:15am  78.5
David Melvin Consulting Engineers Marianna, Florida 850-482-3045	83	86	70	92	Bid8/12/15 @11:55am  82.75
Spectra Engineering & Research 1315 E. Lafayette Street, Suite B Tallahassee, FL 32301	0	0	0	0	NO BID  0
North Florida Professional Services PO Box 3823 Lake City, Florida 32318	79	84	60	81	Bid8/11/15 @10:45am  76

Submitted Signature

Date: *8/18/15*



## BID TABULATION SCOP SOLICITATION

Bidder's List For CEI Services	EEO Capabilities (30%)	Personnel (25%)	Experience of Firm & References (30%)	Availability of Workload & Willingness to meet schedule (15%)	Total Score
Alday Howell Engineering Grandridge, Florida 850-526-2040	25.0	20.0	24.0	14.0	Joint Bid with SCE 83.0%
Southeastern Civil Engineers Wewahitchka, Florida 850-639-3860					Bid 8/11/15 @ 3:00pm
AECOM 7650 W. Courtney Campbell Causeway. Tampa, Fl. 33607-1462	27.0	22.0	25.0	12.0	Bid 8/12/15@11:15am 86.0%
David Melvin Consulting Engineers Marianna, Florida 850-482-3045	26.0	21.0	25.0	14.0	Bid 8/12/15 @11:55am 86.0%
Spectra Engineering & Research 1315 E. Lafayette Street, Suite B Tallahassee, FL 32301					NO BID
North Florida Professional Services PO Box 3823 Lake City, Florida 32318	25.0	20.0	25.0	14.0	Bid 8/11/15 @10:45am 84.0%

Scorer's Signature

Date:

*Bernard PIAWAH*; BERNARD PIAWAH  
8/18/15



## BID TABULATION SCOP SOLICITATION

Bidder's List For CEI Services	EEO Capabilities (30%)	Personnel (25%)	Experience of Firm & References (30%)	Availability of Workload & Willingness to meet schedule (15%)	Total Score
Alday Howell Engineering Grandridge, Florida 850-526-2040	}				Joint Bid with SCE
Southeastern Civil Engineers Wewahitchka, Florida 850-639-3860		20	20	25	12
AECOM 7650 W. Courtney Campbell Causewy. Tampa, Fl. 33607-1462	20	22	27	12	Bid 8/12/15@11:15am 81
David Melvin Consulting Engineers Marianna, Florida 850-482-3045	20	23	27	13	Bid 8/12/15 @11:55am 83
Spectra Engineering & Research 1315 E. Lafayette Street, Suite B Tallahassee, FL 32301					NO BID
North Florida Professional Services PO Box 3823 Lake City, Florida 32318	25	20	24	10	Bid 8/11/15 @10:45am 79

Scorer's Signature

Date:

*[Signature]*  
8/17/15

## BID TABULATION SCOP SOLICITATION

Bidder's List For CEI Services	EEO Capabilities (30%)	Personnel (25%)	Experience of Firm & References (30%)	Availability of Workload & Willingness to meet schedule (15%)	Total Score
Alday Howell Engineering Grandridge, Florida 850-526-2040	10%	15%	15%	10%	Joint Bid with SCE
Southeastern Civil Engineers Wewahitchka, Florida 850-639-3860	10%	15%	15%	10%	Bid 8/11/15 @ 3:00pm #50
AECOM 7650 W. Courtney Campbell Causewy. Tampa, Fl. 33607-1462	20%	15%	15%	10%	Bid 8/12/15@11:15am #60
David Melvin Consulting Engineers Marianna, Florida 850-482-3045	20%	20%	15%	15%	Bid 8/12/15 @11:55am #70
Spectra Engineering & Research 1315 E. Lafayette Street, Suite B Tallahassee, FL 32301					NO BID
North Florida Professional Services PO Box 3823 Lake City, Florida 32318	20%	15%	15%	10%	Bid 8/11/15 @10:45am #60

Scorer's Signature

Date:

*Reginald T. Bell*

*8/17/15*



## BID TABULATION SCOP SOLICITATION

Bidder's List For CEI Services	EEO Capabilities (30%)	Personnel (25%)	Experience of Firm & References (30%)	Availability of Workload & Willingness to meet schedule (15%)	Total Score
Alday Howell Engineering Grandridge, Florida 850-526-2040	↓	↓	↓	↓	Joint Bid with SCE ↓
Southeastern Civil Engineers Wewahitchka, Florida 850-639-3860	25	15	20	10	Bid 8/11/15 @ 3:00pm 70
AECOM 7650 W. Courtney Campbell Causeway. Tampa, Fl. 33607-1462	25	22	30	10	Bid 8/12/15@11:15am 87
David Melvin Consulting Engineers Marianna, Florida 850-482-3045	25	25	30	12	Bid 8/12/15 @11:55am 92
Spectra Engineering & Research 1315 E. Lafayette Street, Suite B Tallahassee, FL 32301	—	—	—	—	NO BID —
North Florida Professional Services PO Box 3823 Lake City, Florida 32318	25	20	25	11	Bid 8/11/15 @10:45am 81

Scorer's Signature

Date:

M. A. [Signature]

8/11/15

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: August 25, 2015

Date submitted: August 21, 2015

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager  
Scott Shirley, City Attorney

Subject: Power Supply Transaction Confirmation

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**Statement of Issue:**

In April 2015 the City received bids for its bulk power supply and after review and analysis the City's consultants concluded that the FPL proposal would result in the lowest prices for bulk power supply for the City. During the June 9, 2015 regularly scheduled meeting the City of Quincy City Commission awarded the purchased power supply bid to Florida Power and Light Corporation (FPL) and authorized city staff to enter into contract negotiations with FPL. Over the past two months the City Manager, City Attorney and Bill Herrington (WHH Enterprises) have been negotiating with representatives of FPL regarding the terms of the contractual arrangement for the City's purchase of its bulk power from FPL.

**Analysis:**

Attached is a document entitled Native Load and System Firm Power and Energy Transaction Confirmation, which is the proposed contract with FPL for the bulk power purchase arrangement. The highlights of the Transaction Confirmation are summarized below.

**Transaction Confirmation Format** - The agreement is in a format that FPL has used for many years in similar arrangements. Substantially the same form of agreement is in use both by the City of Winter Park and by the City of Wauchula. In addition to these cities, FPL has bulk power supply contracts with the City of Blountstown, City of Wauchula, Lee County Electric Cooperative, Florida Keys Electric Cooperative and Seminole Electric Cooperative.

**Term** - The Transaction Confirmation is for an eight year term with power and energy delivery beginning on January 1, 2016 and ending on December 31, 2123. However, the City may elect to terminate the agreement early on December 31, 2021, by providing notice of early termination to FPL by July 1, 2018, see Paragraph 6. This would allow the City to shorten the term by two years should it appear that a better price can be obtained by putting the matter back out to competitive bid in the marketplace.

**SEPA** - The agreement is specifically tailored to accommodate the City's preexisting long term arrangement with the Southeastern Power Administration. See Paragraph 7.

**Firmness Equivalent** - Under Paragraph 8, for regulatory reasons FPL is required to treat its bulk power customers (as compared to its retail customers in its certificated territory) in a manner which provides a firmness equivalent to "system firm." This means that under certain highly unusual circumstances, where more expensive power generating assets have to be brought on line, the City could receive additional charges of the production of additional energy. However, under paragraph 8c the City may elect annually to receive power and energy with a firmness equivalent to "native load." This means that the City would be treated with the same priority as the retail customers in FPL's certificated territory. The Transaction Confirmation includes a notice provision which makes it unlikely that the City will fail to make this annual election. Again, this is only required for regulatory reasons and, as a practical matter, should not have any effect on the prices charged by the City to its customers.

**Renewable Energy** - Under paragraph 8e, renewable energy sources from within the City are accommodated.

**Transmission Capacity** - The agreement is contingent on the City acquiring the necessary firm network and/or firm point-to-point transmission rights from the Transmission Providers (FPL Transmission and Duke Transmission) on terms reasonably acceptable to the City to allow for firm delivery of power. See Paragraph 11. That process is under way and the City knows of no reason why transmission services will not be available to accommodate the power purchase under the Transaction Confirmation. The formal process of studying the availability of transmission capacity will not be completed until sometime in September, at which time the City will receive formal notice as to the availability of transmission capacity.

**Performance Security** - The Transaction Confirmation establishes a continuing investment grade credit rating from either S&P or Moody's as the primary performance security to be provided by the City. See Paragraph 12. If the City does not maintain an investment grade credit rating then the City can either post a cash deposit or obtain a letter of credit. Any cash deposit or letter of credit would be required to be in an amount



equal to or greater than twice the highest total monthly bill incurred by the City under the Transaction Confirmation over the most recent prior twelve month period.

**OPTIONS:**

Option 1: Approve the Native Load Firm and System Firm Power and Energy Transaction Confirmation and the FPL Tariff No. 1 Service Agreement and authorize the Mayor to sign the approved documents.

Option 2: Do not approve the agreement

Option 3: Direct staff to continue negotiations with direction from the Commission.

**STAFF RECOMMENDATION:**

Option 1

**Attachment:**

1. Native Load Firm and System Firm Power and Energy Transaction Confirmation
2. FPL Tariff No. 1 Service Agreement With the city of Quincy
3. June 9, 2015 Power Supply Bid Award Agenda Item
4. Minutes from June 9, 2015 Quincy City Commission meeting

**NATIVE LOAD FIRM AND SYSTEM FIRM POWER AND ENERGY  
TRANSACTION CONFIRMATION**

Between

City of Quincy, FL and Florida Power & Light Company

Date: August \_\_, 2015

Seller: Florida Power & Light Company  
700 Universe Blvd, MC: EMT/JB  
Juno Beach, FL 33408

Buyer: City of Quincy  
404 W. Jefferson Street  
Quincy, FL 32351

Attn: Director of Origination  
Phone: 561.691.7880  
Fax: 561.625.7517  
Email: timothy.gerrish@fpl.com

Attn: Director of Utilities  
Phone: 850.618.0040  
Fax: 850.875.7357  
Email:

Attn: Legal/EMT Contracts Dept.  
Phone: 561.691.7837  
Fax: 561.625.7567

Attn: City Manager  
Phone: 850.618.0020  
Fax: 850.875.3733  
Email: mwade@myquincy.net

(Above address for any Notices)

(Above addresses for any Notices)

**Governing Agreement:**

This Native Load Firm And System Firm Power And Energy Transaction Confirmation ("Transaction Confirmation") sets forth the terms and conditions of a transaction to be entered into between Seller and Buyer pursuant to Florida Power & Light Company's FERC Electric Tariff No. 1 ("Tariff"). All terms and conditions of the Tariff shall apply to this Transaction Confirmation unless otherwise explicitly set forth to the contrary herein and all terms used but not defined herein shall have the meanings ascribed to such terms according to the Tariff, unless otherwise defined below.

- 1) **Seller's Operating Representative:** Vice President, Energy Marketing and Trading
- 2) **Buyer's Operating Representative:** Director of Utilities
- 3) **Buyer's Service Agreement:** August \_\_, 2015
- 4) **Transaction Date:** August \_\_, 2015
- 5) **Point(s) of Delivery:** Delivered to the FPL Transmission System
- 6) **Delivery Period:**
  - a) Beginning Hour Ending 0100 Eastern Prevailing Time on January 1, 2016 to Hour Ending 2400 EPT on December 31, 2023, including weekends and NERC Holidays, unless sooner terminated as permitted in this Transaction Confirmation or Tariff; provided, however, Seller shall have no obligation to provide, or Buyer to purchase, Power and Energy unless and until the conditions precedent set forth in Section 11 have been satisfied or waived. Seller will make the Quantity of Contract Capacity Power and Energy available to Buyer all hours of every day during the Delivery Period.

- b) This Transaction Confirmation may be terminated effective HE 2400 EPT on December 31, 2021 by Buyer providing Seller Written Notice by July 1, 2018. Not later than June 15, 2018, Seller shall provide to Buyer Written Notice of Buyer's right to terminate the Transaction Confirmation as provided herein above. If Seller fails to provide Written Notice as required herein, then the deadline for exercise of Buyer's Option shall not expire until such Written Notice is provided, in which case Buyer shall have 15 days following receipt of such Written Notice in which to terminate.
- c) Prior to the commencement of the Delivery Period, Seller shall have no obligation to provide, and Buyer shall have no obligation to purchase, Power and Energy. Nothing in this Transaction Confirmation or Tariff is to be construed as extending the time permitted to raise disputes or as extending the period of time for providing Power and Energy. At the end of the Delivery Period, each Party's obligations to the other Party under this Transaction Confirmation except those obligations that, pursuant to this Transaction Confirmation or by their express terms survive the end of the Delivery Period, shall automatically terminate, and each Party expressly waives any and all rights to raise in any forum a claim that the other Party must provide or purchase any level or amount of Power and Energy hereunder on any basis. Notwithstanding Section 3.4 of the Tariff, Seller agrees that if it seeks to amend its Tariff during the term of this Transaction Confirmation, such amendment will not in any way affect this Transaction Confirmation, including without limitation the Delivery Period of the Transaction Confirmation, without the prior written consent of Buyer. Seller further agrees that it will not assert, or defend itself, on the basis that any provision in the Tariff is inconsistent with this Transaction Confirmation.

7) **Power and Energy:**

- a) Seller may furnish Power and Energy from any available Electric Resources it chooses for sale to the Buyer. Seller will have no obligation under this Transaction Confirmation to plan its system or modify its facilities in order to provide or maintain the Power and Energy provider hereunder. For the avoidance of doubt, this is not an Economy Energy transaction as set forth in and defined by the Tariff.
- b) Seller acknowledges that Buyer has a separate agreement with the Southeastern Power Administration ("SEPA") for the purchase of 8,400 kW of capacity and associated energy ("SEPA Capacity"), as of the Transaction Date. Scheduling the SEPA Capacity to the Quincy Interconnection Point(s) is the responsibility of the Buyer in coordination with Duke Transmission.
- c) For each month of the Delivery Period, Seller shall forecast Buyer's monthly peak demand to determine the SEPA Adjustment Factor which is calculated as follows:

$$SEPA\ Adjustment\ Factor = 1.00 - \frac{SEPA\ Capacity}{Seller\ Forecast\ Monthly\ Peak}$$

For each hour of each month of the Delivery Period, Seller shall account for the SEPA Adjustment Factor when scheduling Power and Energy to meet Buyer's Retail Load as follows:

$$Seller\ Scheduled\ Energy = Buyer's\ Retail\ Load * SEPA\ Adjustment\ Factor$$

- d) Buyer and Seller acknowledge that the SEPA Adjustment Factor is an approximation and that the actual energy associated with the SEPA Capacity received by Buyer could be more or less than the SEPA Adjustment Factor for that hour. Duke Transmission has not installed real time telemetry metering at the Quincy Interconnection Point(s), which Seller

could otherwise utilize to accurately schedule energy to meet Buyer's Retail Load. As a result, Buyer will be responsible for purchasing from Duke Transmission the necessary energy imbalance ancillary services pursuant to the Duke Transmission OATT to account for any energy imbalance arising from Buyer's Retail Load. Seller will not be responsible for any costs associated with any energy imbalance charges assessed to Buyer by Duke Transmission as a result of the Seller serving Buyer's Retail Load.

**8) Quantity of Power and Energy:**

- a) From January 1, 2016 to December 31, 2023 (subject to earlier termination pursuant to Section 6(b)) and subject to Force Majeure, Seller shall supply and Buyer shall receive and pay for the System Firm Energy as scheduled by Seller to serve Buyer's Retail Load with a firmness equivalent to System Firm, as adjusted for the SEPA Adjustment Factor, plus any FPL Transmission System and Duke Transmission System losses between the Point(s) of Delivery and the Quincy Interconnection Points (per Schedule 10, Losses, of the FPL and Duke Transmission OATT), along with all associated Generation-Related Transmission Service Charges.
- b) From January 1, 2016 to December 31, 2023 (subject to earlier termination pursuant to Section 6(b)) and subject to Force Majeure, Seller shall supply and Buyer shall receive and pay for the Capacity and associated Energy not supplied by the System Firm Energy pursuant to Section 8(a) as scheduled by Seller to serve Buyer's Retail Load with a firmness equivalent to Seller's Native Load customers, as adjusted for the SEPA Adjustment Factor, plus any FPL Transmission System and Duke Transmission System losses between the Point(s) of Delivery and the Quincy Interconnection Points (per Schedule 10, Losses, of the FPL and Duke Transmission OATT) along with all associated Generation-Related Transmission Service Charges,.
- c) Buyer has an annual option ("Buyer's Option"), to take service pursuant to this Section 8(c) in lieu of taking System Firm Energy pursuant to Section 8(a) and/or Capacity and associated Energy pursuant to 8(b) by giving Written Notice to Seller at the address for Notices set forth above between December 1 and December 15 of each calendar year of the Delivery Period to elect for the immediately following calendar year to receive service pursuant to this Section 8(c). Not later than November 15 of each calendar year Seller shall provide to Buyer Written Notice of Buyer's right to exercise Buyer's Option as provided herein above. If Seller fails to provide Written Notice as required herein, then the deadline for exercise of Buyer's Option shall not expire until such Written Notice is provided, in which case Buyer shall have 15 days following receipt of such Written Notice in which to exercise Buyer's Option. If the Buyer elects to exercise this Buyer's Option contained in this Section 8(c) then, subject to Force Majeure, Seller shall supply and Buyer shall receive and pay for the Capacity and associated Energy as scheduled by Seller to serve Buyer's Retail Load with a firmness equivalent to Seller's Native Load customers, as adjusted for the SEPA Adjustment Factor, plus any FPL Transmission System and Duke Transmission System losses between the Point(s) of Delivery and the Quincy Interconnection Points (per Schedule 10, Losses, of the FPL and Duke Transmission OATT), along with all associated Generation-Related Transmission Service Charges.
- d) If the Buyer fails to exercise the Buyer's Option contained in 8(c) above for a calendar year during the Delivery Period, then Seller shall continue to supply and Buyer shall continue to

receive and pay for the System Firm Energy pursuant to Section 8(a) and Capacity and associated Energy not supplied by the System Firm Energy pursuant to Section 8(b) for such calendar year.

- e) During the Delivery Period Buyer may purchase renewable capacity and energy from a source other than the Seller or an affiliate of the Seller if and only if such generating source is on the distribution side of the Quincy Interconnection Points. The output of all such renewable capacity and energy sources shall be metered to determine the amount of energy generated for each hour of the Delivery Period. Renewable capacity from all such energy sources exceeding 1,000 kW during the hour of the forecasted monthly peak shall be an adjustment to the forecasted monthly peak by adding such energy sources exceeding 1,000 kW when determining the Monthly Capacity Payment. Buyer shall promptly notify Seller of the proposed purchase or receipt of energy and/or capacity to be delivered to Buyer's electric system from such renewable energy resource.

**9) Transmission Service & Scheduling:**

- a) The Point(s) of Delivery for the Power and Energy shall be at those FPL Transmission System interconnection(s) designated by Seller. Seller shall be responsible for obtaining any transmission services necessary for the delivery of Power and Energy to the Point(s) Of Delivery and for the costs associated with such transmission service(s) to the Point(s) Of Delivery. Buyer shall be responsible for obtaining any transmission services necessary for the delivery of Power and Energy from the Point(s) Of Delivery and for the costs associated with such transmission service(s) from the Point(s) Of Delivery. Transmission service through the FPL Transmission System must be obtained by the Parties in accordance with the applicable Open Access Transmission Tariff of FPL on file with the FERC. Power and Energy shall be scheduled in accordance with the FPL Transmission System's scheduling procedures. Any arrangements with Transmission Providers and compensation to any such Transmission Providers associated with this Transaction Confirmation to such Point(s) Of Delivery shall be the sole responsibility of Seller. Any arrangements with Transmission Providers and compensation to any such Transmission Providers associated with this Transaction Confirmation at and from such Point(s) Of Delivery shall be the sole responsibility of the Buyer.
- b) Buyer recognizes that the Transmission Provider(s) may curtail transmission service and that upon notification of such a requirement to curtail, Buyer and Seller shall be obligated to do so. If Buyer fails to institute the required curtailment, the Transmission Provider(s) will be entitled to limit deliveries during the period any shortage of capacity and/or energy exists. In no event shall Seller be liable under this Transaction Confirmation for any shortage of capacity, energy or any element of Power and Energy to the extent resulting from the transmission and/or distribution of Power and Energy, capacity and/or energy or any acts or omissions of Seller in its capacity as a Transmission Provider. There shall be no proration in Buyer's payment or performance obligations under this Transaction Confirmation as a result of curtailments, interruptions, or reductions of transmission service or Ancillary Services at and from the Quincy Interconnection Point(s), whether as a result of Force Majeure or otherwise.

**10) Power And Energy Charge:**

- a) Subject to the pricing limitations set forth in Section 4 of the Tariff, the Power and Energy Charge shall be comprised of the monthly sum of the following four (4) components:

- i) Monthly Capacity Payment (“MCP”);
  - ii) Monthly Energy Non-Fuel Payment (“MENFP”);
  - iii) Monthly Energy Fuel Payment (“MEFP”); and
  - iv) Monthly Customer Charge (“MCC”)
- b) Beginning on the first day of the Delivery Period, and thereafter for each Monthly Billing Period of the Delivery Period, Buyer shall be obligated to pay to Seller the MCP set forth in Appendix A, the MENFP set forth on Appendix B, the MEFP set forth on Appendix C, and the MCC set forth on Appendix E.
- c) There shall be added to the Power and Energy Charge any amounts charged to Seller for any transmission services or charges that are incurred in the delivery of Power and Energy (other than those transmission charges which are Seller’s responsibility as set forth in the requirements for Power and Energy) in accordance with the OATT of any Transmission Provider, or in connection with related agreements and arrangements for transmission-related schedules or services, and such amounts shall be forwarded to and paid by Buyer.
- d) There shall be added to the Power and Energy Charge any amounts for Change in Law Costs, Tax Adjustments, and Indemnification.
- i) **Change in Law Costs.** In the event that there is any change in Applicable Laws that is promulgated after the Transaction Date of this Transaction Confirmation and that results in any additional or new costs, expenses, charges, fees and/or assessments (other than Tax Adjustments) that are attributable or related (in whole or in part) to the production and/or provision of Power and Energy to Buyer, including environmental-related costs, renewable portfolio standards (only if applicable to wholesale contracts), charges, fees, or expenses incurred by Seller to supply the Power and Energy and such costs, whether incurred as part of a voluntary or compulsory measure, are to be recovered from Seller’s retail customers as approved by the Florida Public Service Commission, Buyer shall reimburse Seller for Buyer’s pro-rata share of such costs, expenses, charges, fees and/or assessments, which amounts shall be calculated and recovered as determined by Seller in a commercially reasonable manner. Seller shall allocate variable Change in Law Costs to MEFP and or MENFP and fixed Change in Law Costs to MCP. Change in Law Costs resulting from capital expenditures shall be allocated over the economic life of the capitalized asset. Change in Law Costs shall not include any costs recovered in the On Peak Fuel Charge Factor or Off Peak Fuel Charge Factor. The determination of additional cost by the Seller shall be net of any reductions in costs associated with the change in Applicable Laws. The Seller shall promptly notify the Buyer upon the determination of any additional or new costs, expenses, charges, fees and/or assessments and the calculation of the pro rata portion of such costs proposed to be recovered from the Buyer.
- e) Timing and Method of Payment. On or before the tenth (10) day of each Monthly Billing Period, Seller shall provide to Buyer a detailed written invoice on paper and/or by electronic media (in the original file format with all formulas and calculations intact) for the amounts owed by the Buyer pursuant to this Transaction Confirmation (and if applicable the amounts owed by the Seller pursuant to any corrections owed by the Seller). The Parties agree to net any undisputed offsetting amounts which are shown on any monthly billing statement. Buyer shall pay such monthly billing statement on the later of the 20<sup>th</sup> day of each month or the tenth day after which Buyer receives such invoice (the “Payment Due Date”). The

monthly billing statement shall detail the amount and calculation of the following: a) MCP, b) MENFP, c) MEFP and d) MCC.

- i) Buyer shall make payments by electronic funds transfer, or by other mutually agreeable method(s), to the below account designated by Seller, unless Written Notice of other payment instructions are given by Seller:

Wire or ACH Transfers

BNK: Bank of America

ACCT: 3750132076

ABA/CITY (WIRE): 026009593 / New York

ABA/CITY (ACH): 111000012 / Dallas

- ii) Seller shall maintain the records, books, documents and papers associated with this Transaction Confirmation in accordance with Applicable Laws. Seller's books, records and accounts that pertain solely to the calculation of the monthly invoices hereunder, including the MCP, MENFP, and MEFP under Appendix A, B and C of this Transaction Confirmation, shall be open to inspection, audit and reproduction, during normal working hours by Buyer or its authorized representative on three (3) Business Days prior Written Notice, to the extent necessary to permit adequate evaluation and verification of any invoices under this Transaction Confirmation (and any payments or claims with respect thereto). For the purpose of evaluating or verifying actual or claimed costs incurred or units expended, Buyer and its authorized representatives shall have access to the Records from the start of the Delivery Period until two (2) calendar years after the close of the Delivery Period.
- iii) Buyer's books, records and accounts shall be open to inspection, audit and reproduction, by Seller or its authorized representative during normal working hours upon three (3) Business Days prior Written Notice.

11) **Conditions Precedent:** The obligations of Seller to generate, deliver and sell, and of Buyer to accept delivery of and purchase, Power and Energy shall be subject to the satisfaction or waiver (by the Party entitled to waive the applicable condition) of all of the following conditions precedent:

- a) On or before November 1, 2015, Buyer shall give Written Notice to Seller at the above address for Notices informing Seller whether Buyer has acquired the necessary firm network and/or firm point-to-point transmission rights from the affected Transmission Provider for the Delivery Period on terms reasonably acceptable to Buyer to allow for firm delivery of Power and Energy from the Point(s) of Delivery to the Quincy Interconnection Point(s);
- b) The condition precedent set forth above shall be deemed to be waived by the Buyer effective after November 1, 2015, or such subsequent date as agreed to in writing by the Parties, unless Written Notice is otherwise provided by Buyer to Seller.
- c) In the event Buyer gives Written Notice to Seller that the condition precedent set forth hereinabove is not satisfied (unless such condition is deemed to be waived by the date provided above), this Transaction Confirmation, except for those provisions that pursuant to this Transaction Confirmation or by their express terms survive such termination, shall terminate automatically without any further obligation and without any need by either Party to take any further action, shall have no further force and effect and Seller and Buyer

expressly waive any and all rights to raise in any forum a claim that the other Party must provide or purchase Power and Energy hereunder on any basis

**12) Performance Security:**

- a) Buyer covenants that it shall maintain, at all times in which it has a Credit Rating, a minimum of an Investment Grade Credit Rating. If Buyer does not have a Credit Rating from S&P or Moody's, does not maintain an Investment Grade Credit Rating, or experiences an Event of Default, then Buyer shall be required to do the following:
  - i) In the event Buyer is required to secure its obligations to Seller by posting, in an amount equal to or greater than twice the highest total monthly bill incurred by Buyer under this Transaction Confirmation over the most recent prior twelve (12) month period, cash to Seller's bank account identified in Section 10(e)(i) or by a letter of credit as provided by Section 3.2 of the Tariff, the letter of credit shall be in form and substance reasonably acceptable to Seller naming Seller as the sole beneficiary and from a credit support provider approved by Seller in Seller's sole discretion, with such security to be provided within five (5) Business Days of Buyer not having a Credit Rating from S&P or Moody's, not maintaining an Investment Grade Credit Rating, or experiencing an Event of Default.
  - ii) The letter of credit shall, among other things, permit Seller to make a drawing for the full amount of the letter of credit in the event that:
    - (1) Buyer fails to renew or replace the letter of credit at least thirty (30) calendar days prior to the stated expiration of the letter of credit or
    - (2) An Event of Default by Buyer has occurred and is continuing.
- b) Upon Written Notice by Seller to Buyer from time to time of the amount of the highest monthly bill incurred by Buyer over the most recent twelve (12) month period, Buyer, if required to post and/or maintain cash or a letter of credit, shall adjust the amount of the cash or letter of credit, as applicable, to the revised required amount within five (5) Business Days. All costs of a letter of credit shall be borne by Buyer.
- c) Buyer hereby waives any and all rights it may have at law or otherwise to require Seller to provide financial assurances or security (including cash, letters of credit or other security) in respect of Seller's obligations under this Transaction Confirmation.
- d) Buyer shall deliver to Seller each fiscal year, a copy of the annual report containing audited consolidated financial statements for such fiscal year with respect to Buyer. In all cases the statements shall be for the most recent accounting period and shall be prepared in accordance with generally accepted accounting principles. Buyer shall diligently pursue the preparation, certification and delivery of the statements. Such statements shall be delivered to the Seller when available.

**13) Events of Default:** In addition to bankruptcy or insolvency under Section 3.5 of the Tariff, the occurrence of any of the following shall constitute an "Event of Default" with respect to a Party (a "Defaulting Party"):

- a) failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within five (5) Business Days after receipt of Written Notice;



- b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated if such failure is not remedied within thirty (30) Business Days after receipt of Written Notice;
- c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default) if such failure is not remedied within thirty (30) Business Days after receipt of Written Notice;
- d) the failure of such Party to satisfy the creditworthiness/collateral requirements pursuant to Section 3.2 of the Tariff if such failure is not remedied within thirty (30) Business Days after receipt of Written Notice;
- e) such Party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Transaction Confirmation to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other Party if such failure is not remedied within thirty (30) Business Days after receipt of Written Notice;
- f) the occurrence and continuation of (1) a default, event of default or other similar condition or event in respect of such Party under one or more agreements or instruments, individually or collectively, relating to indebtedness for borrowed money in an aggregate amount of not less than fifty million dollars (\$50,000,000.00) for Seller and ten million dollars (\$10,000,000) (“Cross Default Amount”) for Buyer, which results in such indebtedness becoming, or becoming capable at such time of being declared, immediately due and payable or (2) a default by such Party in making on the due date therefor one or more payments, individually or collectively, in an aggregate amount of not less than the Cross Default Amount if such failure is not remedied within five (5) Business Days after receipt of Written Notice;
- g) with respect to a Party’s issuer of a letter of credit, if any, (1) if any representation or warranty made by the issuer of a letter of credit is false or misleading in any material respect when made or when deemed made or repeated; (2) the failure of an issuer of a letter of credit to make any payment required or to perform any other material covenant or obligation in any letter of credit made in connection with this Transaction Confirmation and such failure shall not be remedied within three (3) Business Days after Written Notice; (3) an issuer of a letter of credit becomes bankrupt or insolvent as set forth in Section 3.5 of the Tariff; (4) the failure of the issuer’s letter of credit to be in full force and effect for purposes of this Transaction Confirmation (other than in accordance with its terms) prior to the satisfaction of all obligations of such Party under this Transaction Confirmation without the written consent of the other Party; or (5) an issuer of a letter of credit shall repudiate, disaffirm, disclaim, or reject, in whole or in part, or challenge the validity of any letter of credit, if any such foregoing failure is not remedied within ten (10) Business Days after receipt of Written Notice.

#### 14) Remedies.

- a) If an Event of Default by Buyer occurs and is continuing, then Buyer shall:
  - i) pay all amounts outstanding under this Transaction Confirmation as of the date of Seller’s Written Notice of such Event of Default or Buyer’s knowledge of such Event of

Default within ten (10) Business Days of receipt of such Written Notice or such Buyer's knowledge,

- ii) post and maintain a letter of credit in favor of Seller for the amount required in Section 12 above, and
- iii) Commence prepaying Seller weekly in advance for all amounts due as reasonably computed and invoiced by Seller under this Transaction Confirmation until such time as Buyer satisfies the applicable requirements of Subsection 12(b). In the event that Seller draws on the letter of credit from time to time, Buyer shall post and maintain an additional letter of credit, or amend the existing letter of credit to reinstate the available amount thereunder by an amount equal to the amount drawn within three (3) Business Days after such drawing.

Seller may, at its option, exercise any one or combination of the following remedies upon an Event of Default by Buyer that has occurred and is continuing:

- iv) calculate a Settlement Amount owed by Buyer to Seller for the termination of this Transaction Confirmation and terminate this Transaction Confirmation without penalty or further obligation by Seller by providing Written Notice to Buyer; and/or
  - v) Draw on any outstanding letter of credit issued or any other security issued for Seller's benefit in the amount of Seller's Settlement Amount.
- b) Upon the occurrence of any Event of Default by Seller, Buyer may, at its option, calculate a Settlement Amount owed by Seller to Buyer for the termination of this Transaction Confirmation and terminate this Transaction Confirmation without penalty or further obligation by Buyer by providing Written Notice to Seller.
- c) **ABSENT FRAUD, THE REMEDIES SET FORTH HEREIN CONSTITUTE THE SOLE AND EXCLUSIVE REMEDIES AGAINST THE OTHER FOR EVENTS OF DEFAULT, BREACH OF CONTRACT OR ANY FAILURE TO PERFORM ANY OF THE OBLIGATIONS UNDER THIS TRANSACTION CONFIRMATION.**
- 15) **Section 205 Filing:** In the event that there is any filing pursuant to Section 205 of the Federal Power Act to revise the Tariff or this Transaction Confirmation, including without limitation the pricing formulas and the recovery of Buyer's pro-rata share of fuel charge costs, expenses, charges, taxes, fees and/or assessments; the Parties reserve their right to oppose any such filing to the extent such filing is inconsistent with the provisions of this Transaction Confirmation and Tariff. The Parties shall be limited in any opposition to opposing the matters described in the foregoing sentence and shall not be entitled to argue that changes should be made to any other aspect of this Transaction Confirmation or Tariff in order to make the overall rate just and reasonable or otherwise.

**16) Representations and Warranties.**

- a) Seller's Representations and Warranties. Seller hereby represents and warrants as follows:
  - i) Seller is a corporation duly organized, validly existing and in good standing under the laws of the State of Florida and is qualified in each other jurisdiction where the failure to so qualify would have a material adverse effect upon the business or financial condition of Seller; and Seller has all requisite power and authority to conduct its business, to own its properties, and to execute, deliver, and perform its obligations under this Transaction Confirmation.

- ii) The execution, delivery, and performance of its obligations under this Transaction Confirmation by Seller have been duly authorized by all necessary corporate action, and do not:
    - (1) Require any consent or approval of Seller's board of directors, other than that which has been obtained and is in full force and effect;
    - (2) Violate any provision of Applicable Laws or violate any provision in any corporate documents of Seller, the violation of which could have a material adverse effect on the ability of Seller to perform its obligations under this Transaction Confirmation;
    - (3) Result in a breach or constitute a default under Seller's corporate charter or bylaws, or under any contract relating to the management or affairs of Seller or any indenture or loan or credit contract, or any other contract, lease, or instrument to which Seller is a party or by which Seller or its properties or assets may be bound or affected, the breach or default of which could reasonably be expected to have a material adverse effect on the ability of Seller to perform its obligations under this Transaction Confirmation; or
    - (4) Result in, or require the creation or imposition of any mortgage, deed of trust, pledge, lien, security interest, or other charge or encumbrance of any nature upon or with respect to any of the assets or properties of Seller now owned or hereafter acquired, the creation or imposition of which could reasonably be expected to have a material adverse effect on the ability of Seller to perform its obligation under this Transaction Confirmation.
  - iii) This Transaction Confirmation is a valid and binding obligation of Seller, enforceable against Seller in accordance with its terms (except as such enforcement may be limited by bankruptcy, insolvency, or similar laws affecting the rights of creditors, or by general principles of equity).
  - iv) The execution, delivery, and performance of this Transaction Confirmation will not conflict with or constitute a breach or default under any contract of any kind to which Seller is a party or any judgment, order, statute, or regulation that is applicable to Seller.
  - v) All approvals, authorizations, consents, or other action required by any Governmental Authority to authorize Seller's execution, delivery, and performance under this Transaction Confirmation have been duly obtained and are in full force and effect.
- b) Buyer's Representation and Warranties. Buyer hereby represents and warrants the following:
- i) Buyer is a Florida municipality properly constituted and existing.
  - ii) All Governmental Approvals required by any Governmental Authority to authorize Buyer's execution, delivery, and performance under this Transaction Confirmation have been duly obtained and are in full force and effect.
  - iii) The Buyer shall establish levy and collect rents, rates and other charges for the products and services provided by its electric utility system which rents, rates and other charges shall at least be sufficient to meet the operation and maintenance expenses of such electric utility system to comply with all covenants pertaining thereto contained in and all other provisions of any resolution trust indenture or other security agreement relating to any bond or other evidences of indebtedness issues or to be issued by the Buyer to generate funds sufficient to fulfill the terms of all other contracts and

agreements entered into by the Buyer including without limitation this Transaction Confirmation.

- iv) The execution, delivery, and performance of its obligations under this Transaction Confirmation by Buyer have been duly authorized by all necessary corporate action, and do not:
  - (1) Require any consent or approval other than that which has been obtained and is in full force and effect;
  - (2) Result in a breach or constitute a default under Buyer's charter or bylaws, or under any contract relating to the management or affairs of Buyer or any indenture or loan or credit contract, or any other contract, lease, or instrument to which Buyer is a party or by which Buyer or its properties or assets may be bound or affected, the breach or default of which could reasonably be expected to have a material adverse effect on the ability of Buyer to perform its obligations under this Transaction Confirmation;
  - (3) Result in, or require the creation or imposition of any mortgage, deed of trust, pledge, lien, security interest, or other charge or encumbrance of any nature (other than as may be contemplated by this Transaction Confirmation) upon or with respect to any of the assets or properties of Buyer now owned or hereafter acquired, the creation or imposition of which could reasonably be expected to have a material adverse effect on the ability of Buyer to perform its obligation under this Transaction Confirmation; and
  - (4) Violate any provision of Applicable Laws or violate any provision in any corporate documents of Buyer, the violation of which could have a material adverse effect on the ability of Buyer to perform its obligations under this Transaction Confirmation.
- v) Subject to Section 11 above, this Transaction Confirmation is a valid and binding obligation of Buyer, enforceable against Buyer in accordance with its terms (except as such enforcement may be limited by bankruptcy, insolvency, or similar laws affecting the rights of creditors or by general principles of equity).
- vi) The execution, delivery, and performance of this Transaction Confirmation will not conflict with or constitute a breach or default under any contract of any kind to which Buyer is a party or any judgment, order, statute, or regulation that is applicable to Buyer.

**17) Other Terms/Conditions:**

- a) **Force Majeure:** If an event constituting Force Majeure as defined in the Tariff lasts longer than fifteen (15) days, then the Buyer, at its sole discretion, can terminate this Transaction Confirmation.
- b) **Confidentiality:** Seller and Buyer regard the pricing terms and conditions in this Transaction Confirmation as proprietary trade secrets under Florida law. Each Party agrees to notify the other Party as soon as possible of any request for proprietary information, and not to distribute any proprietary information without first notifying the other Party; provided, however, nothing herein limits an obligation of Seller or Buyer to disclose such information as may be required under Applicable Laws. Seller shall provide Buyer with a public version of this Transaction Confirmation and a sample monthly billing statement that redacts all pricing, terms and conditions that Seller considers to be a trade secret, and City agrees to keep such redacted information confidential as exempt from Florida's Public Record Act (Chapter 119.0713, Florida statutes) to the fullest extent

allowed by Applicable Laws. Seller may assume the Buyer's defense against any third party challenge seeking disclosure of the redacted information, but in any event Seller shall hold Buyer harmless and indemnify Buyer from and against all third party claims or actions, including attorneys' fees and damages, resulting from or arising out of the assertion of a trade secret exemption under Florida's Public Record Act with respect to the redacted information that Seller asserts is a trade secret. All information in this Transaction Confirmation may be released after December 31, 2022.

- c) **Setoff upon Termination.** Upon the designation of an event of default entitling a Party to terminate this Transaction Confirmation early ("Early Termination Date"), the terminating Party ("X") may, at its option and in its discretion, setoff, against any amounts Owed to the non-terminating Party ("Y") by X or any Affiliate of X under this Transaction Confirmation or under any other agreement, instrument and/or undertaking, any amounts Owed by Y to X or any of X's Affiliates (irrespective of the place of payment or booking office of the obligation) under this Transaction Confirmation or under any other agreement, instrument and/or undertaking. The obligations of Y and X under this Transaction Confirmation in respect of such amounts shall be deemed satisfied and discharged to the extent of any such setoff exercised by X and/or X's Affiliates. X will give Y Written Notice of any setoff effected under this Section as soon as practicable after the setoff is effected, provided that failure to give such Written Notice shall not affect the validity of the setoff. For purposes of this Section, "Owed" shall mean any amounts owed or otherwise accrued and payable (regardless of whether such amounts have been or could be invoiced) as of the Early Termination Date. If an obligation is unascertained, X may in good faith estimate that obligation and setoff on the basis of such estimate, subject to the relevant Party accounting to the other when the obligation is ascertained.
- d) **Trade Option Representation.** If this Transaction Confirmation meets the conditions contained in CFTC Regulation 32.3(a) ("Trade Option"), then each Party represents and warrants that the Party that is the offeree of a the Trade Option ("Offeree") represents to the other party ("Offeror") that it is a producer, processor, commercial user of or a merchant handling the commodity that is the subject of this commodity option transaction or the products or by-products thereof and is offered or entering into this commodity option transaction solely for purposes related to its business as such. Offeree and Offeror hereby confirm to each other that the Trade Option is intended to be physically settled so that, if exercised, the option would result in the sale of an exempt commodity for immediate or deferred delivery.
- e) **Netting of Payments.** The Parties hereby agree that they shall discharge mutual debts and payment obligations due and owing to each other on the same date pursuant to this Transaction Confirmation through netting, in which case all amounts owed by each Party to the other Party during the monthly billing period, interest, and payments or credits, shall be netted so that only the excess amount remaining due shall be paid by the Party who owes it. If no mutual debts or payment obligations exist and only one Party owes a debt or obligation to the other during the monthly billing period, that Party shall pay such sum in full when due.
- f) **Waiver of Sovereign Immunity.** Buyer warrants and covenants that with respect to its contractual obligations under this Transaction Confirmation and performance thereof, it will not claim immunity on the grounds of sovereignty immunity or similar grounds with respect to itself or its revenues or assets from (a) suit, (b) jurisdiction of court, (c) relief by way of injunction, order for specific performance or recovery of property, (d) attachment of assets,

or (e) execution or enforcement of any judgment. However, notwithstanding anything in this Transaction Confirmation or in the Tariff (including Section 7.2, Indemnification, of the Tariff) to the contrary, nothing shall be construed or applied as a waiver of the Buyer's sovereign immunity against third party tort claims, including those rights and limitations of liability under section 768.28, Florida statutes, as it may be amended. If the Seller pursues indemnity or a hold harmless defense from the Buyer in connection with a third-party tort claim, then the Buyer shall have the right to assert against any such third party claimant, the defense of sovereign immunity on behalf of itself and the Seller shall allow the Buyer to maintain that defense and shall take no action that will frustrate Buyer's ability to maintain a defense of sovereign immunity, including the procedures and limitations of liability in section 768.28, Florida statutes

18) **Additional Definitions:** When used herein with initial or complete capitalization, whether in the singular or in the plural, the following terms shall have the following defined meanings:

- a) "Ancillary Services" means those services as defined in the OATT.
- b) "Applicable Laws" means any and all federal, state regional or local statutes, laws, municipal charter provisions, regulations, ordinances, rules, judgments, orders, decrees, Governmental Approvals, licenses or permit requirements or other governmental requirements or restrictions, or any interpretation or administration of any of the foregoing by any Governmental Authority, that apply to the facilities, services or obligations of either Party under this Contract, whether now or hereafter in effect and that are enforceable in a court of law.
- c) "Business Day" means any day on which the Federal Reserve Member Banks in Florida are open for business. A Business Day shall begin at 8:00 a.m. EPT and end at 5:00 p.m. EPT.
- d) "Buyer's Option" has the meaning specified in Section 8(c).
- e) "Buyer's Retail Load" means the Buyer's hourly load forecasted by Seller, in kWh, scheduled for delivery at the Quincy Interconnection Point(s).
- f) "Capacity" means net electrical power, in MW, provided by Seller's System and delivered to or available for Buyer's system at the [Points of Delivery].
- g) "Credit Rating" means the respective rating then assigned to Buyer's unsecured senior long-term debt obligations (not supported by third party credit enhancement) by S&P or Moody's; and if no rating is assigned to Buyer's unsecured, senior long-term debt obligations by such agency, the lower of the general corporate credit rating or issuer rating, as applicable, assigned by such rating agency to Buyer
- h) "Duke" means Duke Energy in its capacity as Transmission Provider.
- i) "Duke Transmission" means the transmitting or transporting of Power and Energy from the interchange with FPL Transmission to the Quincy Interconnection Point(s).
- j) "Eastern Prevailing Time" or "EPT" means the time in effect in the Eastern Time Zone of the United States of America, whether Eastern Standard Time or Eastern Daylight Savings Time.
- k) "Energy" means electrical energy, expressed in MWh, provided by Seller and delivered to Buyer at the Point(s) of Delivery in accordance with the terms and conditions of this Transaction Confirmation.

- l) "Fuel Adjustment Charges" means monthly payments calculated in accordance with Appendix C.
- m) "Generation-Related Transmission Service Charges" means any transmission charge incurred by Seller for delivery of the Power and Energy through FPL's transmission system in accordance with FPL's OATT schedules 3 through 6 but excluding schedules 1 and 2 and excluding any Duke Transmission service charges under the Duke OATT.
- n) "Governmental Authority" means any national, state, regional or local government (whether domestic or foreign), any political subdivision thereof or any other governmental, quasi-governmental, judicial, executive, legislative, administrative, public or statutory instrumentality, authority, body, agency, department, bureau or entity or any arbitrator with authority to bind a Party at law.
- o) "HE" means "hour ending."
- p) "Investment Grade Credit Rating" means Buyer has a current and continuous Credit Rating from either S&P or Moody's equal to or higher than "BBB-" (with a neutral/stable or higher outlook) by S&P (or its equivalent under any successor rating category of S&P) and/or "Baa3" (with a neutral/stable or higher outlook) by Moody's (or its equivalent under any successor rating category of Moody's). In determining whether Buyer has an Investment Grade Rating, if Buyer has a Credit Rating from both S&P and Moody's, Buyer's Credit Rating shall be an Investment Grade Credit Rating only if the above minimum ratings requirements are satisfied with respect to both S&P and Moody's.
- q) "Monthly Capacity Payment" or "MCP" means monthly payments calculated in accordance with Appendix A.
- r) "Monthly Customer Charge" or "MCC" means monthly customer charge calculated in accordance with Appendix E.
- s) "Monthly Energy Fuel Payment" or "MEFP" means monthly payments calculated in accordance with Appendix C.
- t) "Monthly Energy Non-Fuel Payment" or "MENFP" means monthly payments calculated in accordance with Appendix B.
- u) "Native Load" means the demand imposed on Seller by the requirements of retail customers located within a franchised service territory of Seller that Seller has a statutory obligation to serve and wholesale customers with whom Seller has contracted to supply service with a firmness of Native Load.
- v) "OATT" means the Transmission Provider'(s) Open Access Transmission Tariff on file at FERC, as amended from time to time.
- w) "Point(s) of Delivery" means the location at which Power and Energy is first delivered to the FPL's Transmission System from Electric Resources on Seller's System that are interconnected with the Seller's Transmission System or, in the case of purchased power, from points of interconnection between Seller's Transmission System and other transmission systems.
- x) "Power and Energy" means the product Seller sells and delivers and Buyer pays and receives, consisting of Capacity and associated Energy.
- y) "Quincy Interconnection Point(s)" means the City of Quincy, FL interconnection points on the Duke Transmission System as shown in Appendix F.

- z) "Seller's System" means, during the Delivery Period, (i) the Electric Resources as such may change from time to time during the Delivery Period, (ii) capacity and energy purchases by Seller pursuant to power purchase contracts and (iii) to the extent of the sale of electric power to Seller therefrom, all generating plants of co-generators, qualifying facilities, and independent power producers that are not owned by Seller but that produce electric power and sell it to Seller.
- aa) "SEPA Adjustment Factor" means the percentage that reduces the Buyer's total energy at the Quincy Interconnection Point(s) metering points to only the values provided to the Buyer by Seller pursuant to this Transaction Confirmation, which is calculated by subtracting the ratio of the SEPA Capacity to the monthly peak demand as forecasted by Seller of the Buyer's Retail Load (kW) from one (1.00), for each month of the Delivery Period.
- bb) "SEPA Capacity" means the electric capacity purchased by the Buyer from SEPA as identified in the contract between the Buyer and SEPA, as it may be modified from time to time, which is 8,400 kW as of the Transaction Date.
- cc) "Settlement Amount" means, with respect to this Transaction Confirmation and a Party, an amount that such Party determines in good faith and in a commercially reasonable manner to be the present value of the Economic Loss to it (net of any gains) resulting from termination of this Transaction Confirmation including costs associated, or that would be included, with entering into new arrangements which replace this Transaction Confirmation and losses (net of any gains) related to terminating or liquidating any hedges or related trading positions, provided that (i) in no event will internal costs, other than reasonable attorney's fees, be included in the calculation of any Settlement Amount; and (ii) the non-defaulting party shall not be required to enter into any offsetting or otherwise mitigating transactions solely for the purpose of establishing such losses or gains. Economic Loss shall (i) mean in the case of the Buyer an amount not to exceed the difference between the payments to be made under this Transaction Confirmation and the cost of replacement power and energy equivalent to the Power and Energy provided under this Transaction Confirmation for the balance of the Delivery Period; and (ii) in the case of the Seller, shall in any event include charges under Appendices A, B, and E (but not Appendix C or Appendix D fuel costs) associated with sales to be made under this Transaction Confirmation until such time as the end of the Delivery Period.
- dd) "System Firm" means the delivery of Energy from FPL's currently available Electric Resources will be interrupted prior to FPL's use of demand side management programs (such as FPL's On Call program or Commercial Industrial Load Control programs) to avoid activation of any part of the FPL Emergency Plan for Capacity Shortages/Transmission Limitations And Long Term Fuel Shortages.
- ee) "Transmission Provider" means (i) FPL with respect to the entity transmitting the Power and Energy from the Point(s) of Delivery and (ii) Duke with respect to the entity transmitting Power and Energy from the interchange with FPL Transmission interface to the Quincy Interconnection Point(s).
- ff) "Transmission System" means the transmission system of the Transmission Provider.
- gg) "Written Notice" means notification in writing and delivered by certified mail or a national overnight delivery service to the addresses for any Notices identified above.

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**AGREED TO AS OF THE TRANSACTION DATE SET FORTH ABOVE**

**FLORIDA POWER & LIGHT COMPANY**

**CITY OF QUINCY, FLORIDA**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

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

**APPENDIX A**  
**MONTHLY CAPACITY PAYMENT (MCP) CALCULATION**

- 1) For each calendar year, unless Buyer exercises the Buyer’s Option in Section 8(c) for such calendar year, the Monthly Capacity Payment for each Monthly Billing Period shall be determined according to the following formulae:

$$\text{MCP} = (\text{SFDQ} * \text{SFDC}) + (\text{NLFDQ} * \text{NLFDC})$$

Where:

MCP – Monthly Capacity Payment, expressed in dollars, for the Monthly Billing Period;

SFDQ – System Firm Demand Quantity, expressed in kW and shall be an amount for the applicable billing period based on the highest aggregate kW usage scheduled by Seller for delivery at the Point(s) of Delivery for any one hour period for each monthly billing period during the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA Capacity 2) FPL and Duke Transmission losses (expressed in kW) at and from where Power and Energy is first received in the FPL Transmission System to the Points of Delivery based on the demand loss factors for FPL Transmission Systems delivery points and the demand loss factors for Duke Transmission Systems delivery points on the Duke Transmission System, and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

SFDC – System Firm Demand Charge, expressed in \$/kW-Month as shown in the table below;

<b>Year</b>	<b>SFDC (\$/kW-Month)</b>
2016	\$2.00
2017	\$2.00
2018	\$2.00
2019	\$2.00
2020	\$2.00
2021	\$2.00
2022	\$2.00
2023	\$2.00

NLFDQ – Native Load Firm Demand Quantity, expressed in kW and shall be an amount for the applicable billing period based on the highest aggregate kW usage scheduled by Seller for delivery at the Point(s) of Delivery for any one hour period for each monthly billing period during the Delivery

Period. For scheduling purposes, Seller shall account for 1) the SEPA Capacity 2) FPL and Duke Transmission losses (expressed in kW) at and from where Power and Energy is first received in the FPL Transmission System to the Points of Delivery based on the demand loss factors for FPL Transmission Systems delivery points and the demand loss factors for Duke Transmission Systems delivery points on the Duke Transmission System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

NLFDC – Native Load Firm Demand Charge expressed in \$/kW-Month as shown in the table below;

<b>Year</b>	<b>NLFDC (\$/kW-Month)</b>
2016	\$4.85
2017	\$4.90
2018	\$5.15
2019	\$5.40
2020	\$5.90
2021	\$6.40
2022	\$6.90
2023	\$7.40

- 2) If Buyer elects the Buyer’s Option in Section 8(c) then for the calendar year applicable to the Buyer’s Option the Monthly Capacity Payment for each Monthly Billing Period shall be determined according to the following formulae:

$$\text{MCP} = \text{NLFDCQ} * \text{NLFDC}$$

Where:

MCP – Monthly Capacity Payment, expressed in dollars, for the Monthly Billing Period;

NLFDCQ – Native Load Firm Demand Quantity, expressed in kW and shall be an amount for the applicable billing period based on the highest aggregate kW usage scheduled by Seller for delivery at the Point(s) of Delivery for any one hour period for each monthly billing period during the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA Capacity 2) FPL and Duke Transmission losses (expressed in kW) at and from where Power and Energy is first received in the FPL Transmission System to the Points of Delivery based on the demand loss factors for FPL Transmission Systems delivery points and the demand loss factors for Duke Transmission Systems delivery points on the Duke Transmission

System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

NLFDC – Native Load Firm Demand Charge expressed in \$/kW-Month as shown in the table below;

<b>Year</b>	<b>NLFDC (\$/kW-Month)</b>
2016	\$6.95
2017	\$7.00
2018	\$7.25
2019	\$7.50
2020	\$8.00
2021	\$8.50
2022	\$9.00
2023	\$9.50

## APPENDIX B

### MONTHLY ENERGY NON-FUEL PAYMENT (MENFP) CALCULATION

- 1) For each calendar year, unless Buyer exercises the Buyer's Option in Section 8(c) for such calendar year, the Monthly Energy Non-Fuel Payment for each Monthly Billing Period shall be determined according to the following formulae:

$$\text{MENFP} = (\text{SFED} * \text{SFNFEP}) + (\text{NLFED} * \text{NLFNFEP})$$

Where:

**MENFP** – Monthly Energy Non-Fuel Payment, expressed in dollars, for the Monthly Billing Period;

**SFED** – System Firm Energy Delivered, expressed in kWh, shall be the total Energy based on the sum of Seller's hourly scheduled values at the Point(s) of Delivery for each applicable billing period of the Delivery Period., For scheduling purposes, Seller shall account for 1) the SEPA Adjustment Factor 2) FPL and Duke Transmission losses (expressed in Kwh) at and from where Energy is first received into the FPL Transmission System to the Point(s) of Delivery based on the demand loss factors for FPL Transmission System's delivery points on the FPL Transmission System and the demand loss factors for Duke Transmission System's delivery points on the Duke Transmission System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

**SFNFEP** – System Firm Non-Fuel Energy Price, expressed in \$/kWh, as shown in the table below;

<b>Year</b>	<b>SFNFEP (\$/kWh)</b>
2016	\$.0035
2017	\$.0035
2018	\$.0035
2019	\$.0035
2020	\$.0035
2021	\$.0040
2022	\$.00425
2023	\$.00425

**NLFED** – Native Load Firm Energy Delivered, expressed in kWh, shall be the total Energy not delivered from the System Firm Energy as a result of a curtailment, based on the sum of Seller's hourly scheduled values at the Point(s) of Delivery for each applicable billing period of the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA

Adjustment Factor 2) FPL and Duke Transmission losses (expressed in Kwh) at and from where Energy is first received into the FPL Transmission System to the Point(s) of Delivery based on the demand loss factors for FPL Transmission System’s delivery points on the FPL Transmission System and the demand loss factors for Duke Transmission System’s delivery points on the Duke Transmission System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

NLFNFEP – Native Load Firm Non-Fuel Energy Price, expressed in \$/kWh, as shown in the table below;

Year	NLFNFEP (\$/kWh)
2016	\$.0150
2017	\$.0150
2018	\$.0150
2019	\$.0150
2020	\$.0150
2021	\$.0150
2022	\$.0150
2023	\$.0150

- 2) If Buyer elects the Buyer’s Option in Section 8(c) then for the calendar year applicable to the Buyer’s Option the Monthly Capacity Payment for each Monthly Billing Period shall be determined according to the following formulae:

$$\text{MENFP} = \text{NLFED} * \text{NLFNFEP}$$

Where:

MENFP – Monthly Energy Non-Fuel Payment, expressed in dollars, for the Monthly Billing Period;

NLFED – Native Load Firm Energy Delivered, expressed in kWh, shall be the total Energy based on the sum of Seller’s hourly scheduled values at the Points(s) of Delivery for each applicable billing period of the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA Adjustment Factor 2) FPL and Duke Transmission losses (expressed in Kwh) at and from where Energy is first received into the FPL Transmission System to the Point(s) of Delivery based on the demand loss factors for FPL Transmission System’s delivery points on the FPL Transmission System and the demand loss factors for Duke Transmission System’s delivery points on the Duke Transmission System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

NLFNFEP – Native Load Firm Non-Fuel Energy Price, expressed in \$/kWh, as shown in the table below;

<b>Year</b>	<b>NLFNFEP (\$/kWh)</b>
2016	\$.0035
2017	\$.0035
2018	\$.0035
2019	\$.0035
2020	\$.0035
2021	\$.0040
2022	\$.00425
2023	\$.00425

## APPENDIX C

### MONTHLY ENERGY FUEL PAYMENT (MEFP) CALCULATION

- 1) For each calendar year, unless Buyer exercises the Buyer's Option in Section 8(c) for such calendar year, the Monthly Energy Fuel Payment for each Monthly Billing Period shall be determined according to the following formula:

$$\text{MEFP} = [(\text{SFPE} * \text{PEP}) + (\text{SFOPE} * \text{OPEP})] + [\sum_{k=1}^n (\text{NLFE}_k * \text{NLFGHR}_k * \text{GI})]$$

Where:

MEFP – Monthly Energy Fuel Payment, expressed in dollars, for the Monthly Billing Period

SFPE – System Firm Peak Energy, expressed in MWh, shall be the total On-Peak Energy based on the sum of Seller's hourly scheduled values at the Point(s) of Delivery for each applicable billing period of the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA Adjustment Factor 2) FPL and Duke Transmission losses (expressed in MWh) at and from where Energy is first received into the FPL Transmission System to the Point(s) of Delivery based on the demand loss factors for FPL Transmission System's delivery points on the FPL Transmission System and the demand loss factors for Duke Transmission System's delivery points on the Duke Transmission System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

SFOPE – System Firm Off-Peak Energy, expressed in MWh, shall be the total Off-Peak Energy based on the sum of Seller's hourly scheduled values at the Point(s) of Delivery for each applicable billing period of the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA Adjustment Factor 2) FPL and Duke Transmission losses (expressed in MWh) at and from where Energy is first received into the FPL Transmission System to the Point(s) of Delivery based on the demand loss factors for FPL Transmission System's delivery points on the FPL Transmission System and the demand loss factors for Duke Transmission System's delivery points on the Duke Transmission System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

PEP – Peak Energy Price, expressed in \$/MWh and calculated in accordance with Appendix D;

OPEP – Off-Peak Energy Price, expressed in \$/MWh and calculated in accordance with Appendix D;

NLFED – Native Load Firm Energy, expressed in MWh, shall be the total Energy, if any, not served by either SFPE or SFOPE due to an interruption in service based on the sum of Seller's hourly scheduled values at the Point(s) of



Delivery for each applicable billing period of the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA Adjustment Factor 2) FPL and Duke Transmission losses (expressed in Kwh) at and from where Energy is first received into the FPL Transmission System to the Point(s) of Delivery based on the demand loss factors for FPL Transmission System's delivery points on the FPL Transmission System and the demand loss factors for Duke Transmission System's delivery points on the Duke Transmission System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

NLFGHR – the Native Load Firm Guaranteed Heat Rate shall be 50.0 mmBtu/MWh;

GI – the daily midpoint price of natural gas (expressed in \$/MMBtu) for the relevant day of delivery of energy for Louisiana-Onshore South Florida Gas, Zone 3, as published in Platt's Gas Daily Price Survey, plus the Florida Gas Transmission ("FGT") fuel loss factor, the FGT average usage charge from the applicable FGT tariff, and a \$0.80/MMBtu demand charge. In the event that no such price is published for the relevant Delivery Day, then the following shall be used: (a) the arithmetic average of the daily midpoint price (expressed in \$/MMBtu) of the last published price prior to and the next published price after the relevant day of delivery of energy;

n – number of hours in the Monthly Billing Period

k – each hour, for the Monthly Billing Period

- 2) If Buyer elects the Buyer's Option in Section 8(c) then for the calendar year applicable to the Buyer's Option the Monthly Energy Fuel Payment for each Monthly Billing Period shall be determined according to the following formula:

$$\text{MEFP} = [(\text{NLFPE} * \text{PEP}) + (\text{NLFOPE} * \text{OPEP})]$$

Where:

MEFP – the Monthly Energy Fuel Payment, expressed in dollars, for the Monthly Billing Period

NLFPE – Native Load Firm Peak Energy, expressed in MWh, shall be the total On-Peak Energy based on the sum of Seller's hourly scheduled values at the Point(s) of Delivery for each applicable billing period of the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA Adjustment Factor 2) FPL and Duke Transmission losses (expressed in MWh) at and from where Energy is first received into the FPL Transmission System to the Point(s) of Delivery based on the demand loss factors for FPL Transmission System's delivery points on the FPL Transmission System and the demand loss factors for Duke Transmission System's delivery points on the Duke Transmission System and 3)

Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).

NLFOPE – Native Load Firm Off-Peak Energy, expressed in MWh, shall be the total On-Peak Energy based on the sum of Seller’s hourly scheduled values at the Point(s) of Delivery for each applicable billing period of the Delivery Period. For scheduling purposes, Seller shall account for 1) the SEPA Adjustment Factor 2) FPL and Duke Transmission losses (expressed in MWh) at and from where Energy is first received into the FPL Transmission System to the Point(s) of Delivery based on the demand loss factors for FPL Transmission System’s delivery points on the FPL Transmission System and the demand loss factors for Duke Transmission System’s delivery points on the Duke Transmission System and 3) Renewable capacity exceeding 1,000 kW during the hour of the forecasted monthly peak as per Section 8(e).;

PEP – Peak Energy Price, expressed in \$/MWh and calculated in accordance with Appendix D;

OPEP – Off-Peak Energy Price, expressed in \$/MWh and calculated in accordance with Appendix D;

## APPENDIX D

### ON-PEAK AND OFF-PEAK ENERGY CALCULATION

#### On-Peak and Off-Peak Energy Pricing

Buyer shall pay Seller a monthly on-peak and off-peak Fuel Charge and on-peak and off-peak Fuel Adjustment Charge for the Energy Quantity based upon the fuel factors and the fuel adjustment factors determined pursuant to this Appendix C. The "Fuel Charge" for each month shall be an amount equal to (i) the product of the estimated On-peak Fuel Charge Factor determined pursuant to Appendix C Schedule 1 for the applicable month and the on-peak Energy Quantity for the applicable month, plus (ii) the product of the estimated Off-peak Fuel Charge Factor determined pursuant to Appendix C Schedule 1 for the applicable month and the off-peak Energy Quantity for the applicable month. The "Fuel Adjustment Charge" shall be an amount equal to (i) the product of the actual On-peak Fuel Adjustment Charge Factor determined pursuant to Appendix C for the applicable month that the Fuel Charge is being trued-up and the on-peak Energy Quantity for the applicable month that the Fuel Charge is being trued-up, plus (ii) the product of the actual Off-peak Fuel Adjustment Charge Factor determined pursuant to Appendix C for the applicable month that the Fuel Charge is being trued-up and the off-peak Energy Quantity for the applicable month that the Fuel Charge is being trued-up.

On-peak and off-peak time periods are those contained in Seller's retail tariff GSLDT-3. The current on-peak periods are for November 1 through March 31, Monday through Fridays during the hours from 6 a.m. to 10 a.m. and 6 p.m. to 10 p.m. excluding Thanksgiving Day, Christmas Day, and New Years Day and for April 1 through October 31, Mondays through Fridays during the hours 12 noon to 9 p.m. excluding Memorial Day, Independence Day, and Labor Day. All other hours are in the off-peak period.

#### Fuel Pricing True-up

The fuel factors used to bill the Fuel Charges shall be projected by November 30th of every year for the following Calendar Year. The Fuel Charge shall then be subject to true-up through the Fuel Adjustment Charge. Buyer shall be billed an estimated Fuel Charge each month for the Energy Quantity delivered in the preceding month. Any difference between the estimated Fuel Charges and the Fuel Charges based on actual fuel costs shall be billed or credited to Buyer through the Fuel Adjustment Charge on the first bill rendered after such actual fuel costs have been determined. If the Fuel Adjustment Charge is positive, such amount shall be billed to Buyer and if the Fuel Adjustment Charge is negative, such amount shall be credited to Buyer. The amount to be billed or credited for any over-collections or under-collections based on such estimates versus actual costs shall include interest accrued at the average of the Prime Rate as published in the Wall Street Journal for the last business day of the current and prior month and charged or applied to the average of the beginning and ending true-up balance for the month. Seller shall use reasonable diligence when estimating monthly fuel charges so as to avoid any significant difference between estimated and actual monthly fuel charges to Buyer. Fuel Adjustment Charges shall always be based on Seller's actual costs for fuel and purchased power.

## Fuel Charge Factor Formula and Fuel Adjustment Charge Factor Formula

### 1) The Fuel Charge Factors.

- (a) The amounts included in the estimated and actual total expense of system fuel and Purchased Economic Power shall be consistent with 18 CFR 35.14 and shall include without limitation fees for disposal of spent nuclear fuel and/or high-level radioactive waste as specified in the Contract for Disposal of Spent Nuclear Fuel And/or High-Level Radioactive Waste between the United States of America represented by the US Department of Energy and Florida Power and Light Seller dated June 1983.
- (b) The total expense of estimated and actual system fuel and Purchased Economic Power included in the Fuel Charge Factors and the Fuel Adjustment Charge Factors shall be the cost of:
  - (i) fuel consumed in Seller's own plants, and Seller's share of fuel consumed in jointly owned or leased plants;
  - (ii) the actual identifiable fuel costs associated with energy purchased for reasons other than identified in section 1(b)(iii) of this Appendix;
  - (iii) the Total Cost Of The Purchase as defined in section 1(d) of this Appendix, if the reserve capacity of Seller is adequate independent of all other purchases where nonfuel charges are included;
  - (iv) generation energy charges for any purchase if the total amount of generation energy charges is less than Seller's Total Avoided Variable Costs;
  - (v) less the cost of fuel recovered through all intersystem sales;
  - (vi) plus any Taxes on the energy cost of fuel or, electric energy generated, where such Taxes are not included elsewhere.
- (c) The cost of fuel included in the estimated and actual system fuel and Purchased Economic Power expenses shall include no items other than those listed in the account 151 of the FERC Uniform System of Accounts For Public Utilities and Licensees. The cost of nuclear fuel shall be that as shown in account 518, except that if account 518 also contains any expenses for fossil fuel that has already been included in the cost of fossil fuel, it shall be deducted from this account.
- (d) For the purpose of section 1 (b) (iii) and (iv), the following definitions apply:
  - (i) "Purchased Economic Power" means power or energy purchased over a period of 12 months or less where the Total Cost Of The Purchase is less than Seller's Total Avoided Variable Cost;
  - (ii) "Total Cost Of The Purchase" means all charges incurred in buying Purchased Economic Power and having such power delivered to FPL's Transmission System and includes, but is not limited to, capacity reservation charges, generation energy charges, adders, and any transmission or wheeling charges associated with the purchase.
  - (iii) "Total Avoided Variable Costs" means all identified and documented variable costs that would have been incurred by Seller had a particular Purchased Economic Power transaction not been made, including, but are not limited to, those costs associated

with fuel, startup, shutdown or any purchases that would have been made in lieu of the Purchased Economic Power transaction made.

- (e) For the purpose of section 1 (b) (iii), the system reserved capacity criteria used by Seller's system operators is demand and energy purchased for a period of less than a year and shall be deemed as being for reliability purposes if Seller expects that the purchase is required in order to maintain operating reserves in accordance with Prudent Utility Practice.
- (f) Total system net generation and Purchased Economic Power costs included in the Fuel Charge Factors and the Fuel Adjustment Charge Factors shall be the sum of:
  - (i) generation,
  - (ii) purchases,
  - (iii) exchange received, less
  - (iv) energy associated with pumped storage operations, less
  - (v) intersystem sales referred to in section 1 (b) (v) of this Appendix, less
  - (vi) total system losses (losses shall be deemed to be zero because Buyer takes Contract Capacity Electric Service where energy is first received into the Seller's transmission system.).

(g) Calculation of estimated On-peak Fuel Charge Factor:

$((\text{Estimated total fuel costs and net power transactions defined in 1(b) and (c)}^1 * \text{On-peak cost ratio}^2) / (\text{estimated total net generation defined in 1(f)}^1 * \text{On-peak load ratio}^2))$

(h) Calculation of estimated Off-peak Fuel Charge Factor:

$((\text{Estimated total fuel costs and net power transactions defined in 1(b) and (c)}^1 * \text{Off-peak cost ratio}^2) / (\text{estimated total net generation defined in 1(f)}^1 * \text{Off-peak load ratio}^2))$

- (i) The attached Appendix D Schedule 1 illustrates the calculation of the On-peak and Off-peak Fuel Charge Factors.
- (ii) "On-peak" and "Off-peak" shall have the meanings attributed to such terms in Seller's retail tariff GSLDT-3.

<sup>1</sup> Total fuel costs and net power transactions and total MWh generation estimates approved by the FPSC for the current period. Includes applicable FERC adjustments.

<sup>2</sup> On-peak and off-peak cost and load ratios calculated using cost and load data from the Production Costing Model POWRSYM

2) The Fuel Adjustment Charge Factors.

(a) Calculation of On-peak Fuel Adjustment Charge Factor:

Actual On-peak Fuel Charge Factor minus estimated On-peak Fuel Charge Factor

(b) Calculation of Off-peak Fuel Adjustment Charge Factor:

Actual Off-peak Fuel Charge Factor minus estimated Off-peak Fuel Charge Factor

The actual On-peak and Off-peak Fuel Charge Factors shall be calculated by applying actual costs and expenses to the formulas used to calculate the estimated On-peak and Off-peak Fuel Charge Factors of Appendix D. – Schedule 1

**Appendix D - Schedule 1**

**Calculation of On-Peak and Off-Peak Fuel Charge Factors**

<u>Line</u>	<u>Description</u>	<u>Amount</u>
	Total Fuel Costs and Net Power Transactions	
1	Cost of Fuel Consumed - Section 1(b)(i)	
2	Fuel Costs for Energy Purchased - Section 1(b)(ii)	
3	Total Cost Of The Purchase - Section 1(b)(iii)	
4	Generation energy charges - Section 1(b)(iv)	
5	Cost of Fuel Recovered Through all Intersystem Sales - Section 1(b)(v)	
6	Taxes on Energy Cost of Fuel or Electric Energy Generated - Section 1(b)(vi)	
7	Total Fuel Costs and Net Power Transactions - Section 1(g) (Sum Lines 1-4, less line 5 , plus line 6)	<hr/>
	<u>Total Net Generation</u>	
8	Generation - Section 1(f)(i)	
9	Purchases - Section 1(f)(ii)	<hr/>
10	Exchanged Received 1(f)(iii)	
11	Energy Associated With Pumped Storage Operations - Section 1(f)(iv)	
12	Intersystem Sales Included in Line 5 - Section 1(f)(v)	
13	Total Net Generation - Section 1(f) (Sum lines 8 - 10, less lines 11 - 12)	<hr/>
14	On-peak Cost Ratio - Section 1(g) (POWRSYM)	
15	Total On-peak Fuel Costs and Net Power Transactions - Section 1(g) (Line 7 x Line 14)	<hr/>
16	On-peak Load Ratio - Section 1(g) (POWRSYM)	
17	On-peak Net Generation - Section 1(g) (Line 13 x Line 16)	<hr/>
18	ON-PEAK FUEL FACTOR – Section 1(g)(Line 15 / Line 17)	<hr/> <hr/>
19	Off-peak Cost Ratio - Section 1(h) (POWRSYM)	
20	Total Off-peak Fuel Costs and Net Power Transactions - Section 1(h) (Line 7 x Line 19)	<hr/>
21	Off-peak Load Ratio - Section 1(h) (POWRSYM)	
22	Off-peak Net Generation - Section 1(h) (Line 13 x Line 21)	<hr/>
23	OFF-PEAK FUEL FACTOR - Section 1(h) (Line 20 / Line 22)	<hr/> <hr/>

## **APPENDIX E**

### **MONTHLY CUSTOMER CHARGE (MCC) CALCULATION**

Monthly Customer Charge is \$2,000/Month.



## **APPENDIX F**

### **QUINCY INTERCONNECTION POINTS TO DUKE ENERGY TRANSMISSION**

- 1) The following are the agreed-upon interconnections to Duke Energy Transmission:
  - a) Quincy North Substation Transformer No. 1 (69 kV)
  - b) Quincy North Substation Transformer No. 2 (69 kV)
  - c) Quincy South Substation Transformer (69 kV)

**FLORIDA POWER & LIGHT COMPANY  
TARIFF NO. 1  
FOR SALES OF POWER AND ENERGY  
BY  
FLORIDA POWER & LIGHT COMPANY  
SERVICE AGREEMENT  
WITH THE CITY OF QUINCY, FLORIDA**

This Service Agreement, dated as of August \_\_, 2015 is entered into by and between Florida Power & Light Company ("FPL") and the City of Quincy, Florida, 404 W. Jefferson Street, Quincy, FL 32351 ("Buyer"). Neither FPL nor Buyer that executes this Service Agreement commits to enter into any individual transaction. When service is provided under a transaction pursuant to FPL's Tariff No. 1 for Sales of Power and Energy ("Tariff"), FPL agrees to provide and the Buyer agrees to pay for such services in accordance with the provisions of the Tariff and this Service Agreement.

Any notice, demand or request required or authorized by this Service Agreement shall be deemed properly given if mailed postage prepaid to, in the case of FPL:

FLORIDA POWER & LIGHT COMPANY  
700 Universe Blvd MC: EMT/JB  
Juno Beach, FL 33408  
Attention: Director of Origination

With a copy to:  
Attn: Legal/EMT Contracts Dept.  
Phone: 561.691.7837  
Fax: 561.625.7567

and in the case of Buyer:

City of Quincy, FL  
404 W. Jefferson Street  
Quincy, FL 32351  
Attn: Director of Utilities  
Phone: 850.618.0040  
Fax: 850.875.7357

With a copy to:  
Attn: City Manager  
Phone: 850.618.0020  
Fax: 850.875.3733  
Email: mwade@myquincy.net

or to such other person(s) as may be designated in writing from time to time by the recipient Party.

The Tariff is incorporated herein and made a part hereof. This Service Agreement and Tariff may be amended unilaterally by FPL from time to time pursuant to Section 205 of the Federal Power Act as Provided in Section 8.1 of the Tariff. This Service Agreement takes effect on the date permitted by the FERC.

**FLORIDA POWER & LIGHT COMPANY**

**CITY OF QUINCY, FLORIDA**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: June 9, 2015  
Date submitted: June 4, 2015  
To: Honorable Mayor and Members of the City Commission  
From: Mike Wade, Interim City Manager  
Ed Wisser, Fred Wilson & Associates  
Subject: Power Supply Evaluations and Bid Award

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**Statement of Issue:**

The existing contract with our power supplier ends December 31, 2015. The city needs to ensure that the best value for rate payers is achieved with the future power purchase contract.

**Analysis:**

The City, with the assistance of Fred Wilson & Associates (FW&A), issued a request for proposal (RFP) for power supply in March of this year with an opening date of April 23, 2015. There were eight respondents to the RFP. FW&A reviewed and performed extensive evaluations on the proposals. Staff has discussed the evaluation of the proposals with FW&A and agrees with the recommendations as detailed in the attached memorandum. Staff is recommending that the commission accept the recommendations of FW&A and authorize negotiations for power supply and transmission service.

**OPTIONS:**

- Option 1: Approve the following recommendations from Fred Wilson & Associates for the power supply evaluation:
- Accept the FW&A Recommendations Memorandum and its Attachments as presented.
  - Approve the recommendation to award Bid No. COQ-03-12-15-00 to FPL for their 5- year proposal term

- Direct City Staff to negotiate the necessary contracts for power supply and transmission service, and bring them back to the Commission for final approval.
- Give the City manager authority to execute the simple agreements required to initiate transmission system studies.

Option 2: Do not approve the FW&A recommendations

**STAFF RECOMMENDATION:**

Option 1

**Attachment:**

1. June 3, 2015 FW&A Memorandum
2. January 13, 2015 Minutes
3. 6 Month Florida Electric Bill Comparisons

FOR REFERENCE ONLY

CITY COMMISSION  
CITY HALL  
QUINCY, FLORIDA

REGULAR MEETING  
JUNE 09, 2015  
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, June 09, 2015, with Mayor Commissioner Derrick D. Elias presiding and the following present:

Commissioner Micah Brown  
Commissioner Daniel McMillan  
Commissioner Gerald A. Gay, III  
Commissioner Keith A. Dowdell

Also Present:

Interim City Manager Mike Wade  
City Attorney Scott Shirley  
City Clerk Sylvia Hicks absent  
Interim Police Chief Glenn Sapp  
Fire Chief Scott Haire  
Finance Director Ted Beason  
Acting City Clerk Catherine Robinson  
Human Resources Director Bessie Evans  
Building and Planning Bernard Piawah  
Interim Public Works Director Reginald Bell  
Building & Planning Administrative Assistant Betty Powell  
CRA manager Regina Davis  
OMI Representative Terry Presnal  
Sergeant At Arms Officer Vince Rich

### **Call to Order**

Mayor Elias called the meeting to order, followed by invocation and the Pledge of Allegiance.

### **Approval of Agenda**

Mayor Elias made the following changes to the agenda: under special presentations added the update on the audit report and moved item no. 3 under Public Hearings. Commissioner Dowdell made a motion to approve the agenda. Commissioner Brown seconded the motion. The vote was five to zero. The ayes were unanimous.

### **Special Presentations by Mayor or Commission**

The Auditor Chris Moran informed the Commission that we are on target with meeting the June 30<sup>th</sup> deadline. He stated the audit started back in March and there were no questions.

### **Approval of the Minutes of the previous meeting**

The minutes of the May 26, 2015, regular meeting were not approved and will be available at the next regular meeting.

### **Proclamations**

### **Public Hearings as scheduled or agended**

At a public hearing Commissioner Dowdell made a motion to read Ordinance No. 1068-2015 by title only. Commissioner Brown seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, McMillan, Gay, Dowdell and Elias. Nays were none. The City Attorney read the title as follows:

**AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO FLEA MARKETS, VENDING BOOTHS, MOBILE FOOD VENDORS, MOBILE VENDORS AND SEMI-PERMANENT VENDORS, AMENDING ORDINANCE NO. 1028, AS WAS FURTHER AMENDED BY ORDINANCE NO. 1038; REPEALING A MORATORIUM ON ISSUANCE OF PERMITS UNDER CODE OF ORDINANCES SECTION 46-233 FOR MOBILE FOOD VENDORS AND MOBILE VENDORS AND FURTHER AMENDING THAT SECTION; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.**

Mayor Elias asked the audience if they had any comments or questions. James Bradwell of 1238 Selman Road, Quincy, Florida addressed the Commission with the following concerns: restriction on size of unit, placement on vacant setting up at an existing business. Commissioner Gay asked Mr. Bradwell if his unit is self-contained and meets state regulations. Mr. Bradwell stated his unit exceeds the specified length. Commissioner Dowdell asked why do we have length restriction. The Attorney stated that he assumed that they Commission didn't want someone to bring in a semi-tractor trailer and set up. Commissioner Gay stated that they will probably move forward with this but this doesn't mean we can't go back and make adjustments. Commissioner Dowdell made a motion to approve Ordinance No. 1068-2015 on second reading. Commissioner Brown seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, McMillan, Gay, Dowdell and Elias. Nays were none.

**Public Opportunity to speak on Commission propositions – (Pursuant to Section 286.0114 Florida Statutes and subject to the limitations of Sec. 286.0114(3)(a). Fla. Stat.)**

### **Ordinances**

### **Resolutions:**

*Resolution No. 1332-2015 FDOT for Maintenance Agreement of Traffic Signals*

Commissioner McMillan made a motion to approve Resolution No. 1032-2015. Commissioner Brown seconded the motion. The ayes were unanimous. The vote was five to zero.

**Reports by Boards and Comments**

**Reports, requests and communications by City Manager:**

*Power Supply Evaluations and Bid Award*

Interim City Manager Mike Wade reported to the Commission that eight responded to the RFP. The proposals were presented to and were evaluated by Fred Wilson & Associates (FW&A), and staff is recommending that the Commission accept the recommendation of FW&A and authorize negotiation for power supply and transmission services. Commissioner Gay had several concerns/questions. Mr. Ed Wisser of Fred Wilson & Associates answered his concerns. Commissioner Dowdell had a few concerns. Commissioner McMillan stated that they did an excellent job.

Commissioner Brown made a motion to accept the FW&A recommendations Memorandum and its attachment as presented. Commissioner Dowdell seconded the motion. The ayes were unanimous. The vote was five to zero.

Commissioner McMillan made a motion to approve the recommendation to award Bid No. COQ-03-12-15-00 to Florida Power & Light for their 5 year proposal term. Commissioner Brown seconded the motion. The ayes were unanimous. The vote was five to zero.

Commissioner Brown made a motion to approve directing staff to negotiate the necessary contract for power supply and transmission services and bring them back to the Commission for final approval. Commissioner McMillan seconded the motion. The ayes were unanimous. The vote was five to zero.

Commissioner Brown made a motion to authorize the City Manager to execute the simple agreements required to initiate transmission system studies. Commissioner Dowdell seconded the motion. The ayes were unanimous. The vote was five to zero.

*Second Reading of Ordinance No. 1068-2015 – moved to Public Hearings*



*Florida Department of Transportation – Off Systems Project Road City Attorney Shirley stated that FDOT is asking the City to take on perpetual maintenance of certain several traffic signals without compensation – No action taken*

*2015 Crime Status Update*

Interim Police Chief Sapp stated that he is pleased to report substantial decreases in the majority of tracked crimes for the first five months of 2015. He stated credit for these noticeable decreases goes to the police officers, dispatchers and other administrative staff that supports the Quincy Police Department. Chief Sapp stated that the strategic plan is for better use of resources and officers, intelligence led policing, pro-active not reactive, and continuing partnering with citizens and crime watch groups. Mayor Elias asked that a clearance rate be added to the next report.

**Other items requested to be agendaed by Commission Member(s) the City Manager and other City Officials**

**Comments:**

**City Manager**

- Interim City Manager Mike Wade reported to the Commission that we have our new Code Enforcement Officer onboard.
- Smart-grid report at the next meeting
- Restrooms at the track field open at 7:00 am
- PBA grievance moving from step three to arbitration regarding hourly rates, the contract has been ratified
- Hillcrest cleanup is ongoing
- Fletcher Drive work is ongoing

City Clerk – None

City Attorney – None

Commission Members

Commissioner Dowdell concerns:

- Police survey on Martin Luther King Jr. Blvd., Interim City Manager Mike Wade stated he will have to get with the Chief regarding the survey
- Another accident at Virginia Street needs a rail-barrier a car landed in the ditch

- Snakes @ holding pond on Osceola Park and snakes at one of his constituents house – what can be done. Mr. Bell stated they have cut the holding pond
- Hamilton & Virginia Street overhang needs to be cut

**Commissioner Gay concerns:**

- Minister Figgers had a massive heart attack
- Complaint about FDOT work on Madison Street need to move to daytime this is a residential neighborhood. Mr. Wade stated that he had spoken with several people regarding the work on Madison Street, he also stated that the contractor has broken several water lines. Mayor Elias asked if we can be reimbursed for the overtime we are incurring as a result of the broken water lines.
- Website improvements
- Limbs on Bellamy
- Livestock in City Limits (goats between Bellamy and Woodland and chickens on King Street
- Mosquito control – We will have someone trained and licensed by July

**Commissioner Brown concerns:**

- Congratulation on hiring a Code Enforcement Officer
- Behind the liquor store light is out
- 3<sup>rd</sup> Street Mr. Pete holding pond need cleaning
- 2<sup>nd</sup> and 10<sup>th</sup> Street overgrown
- Trash piles and grocery carts on 12<sup>th</sup> Street
- Pick up debris on Cooper Street
- Water fountains @ Tanyard Creek
- Cleaning of man hole how often (No schedule)
- Tree limbs on 7<sup>th</sup> Street
- Tree limbs over power lines

**Commissioner McMillan concerns:**

- Condolences to the O'Neal and Rev. Figgers families our thoughts and prayers are with them
- Audit in on time Kudos
- What to do about the Manager situation
- Commissioner McMillan made a motion to hire and enter into negotiations with Mike Wade as our permanent City Manager. Commissioner Gay seconded the motion. Commissioner Dowdell asked what are we going to do about the applicants we are looking at a lawsuit. Commissioner Gay stated the item needs to be agended, the contract need to be agended.

**Mayor Elias concerns:**

- Reconciliations for audit
- Thomas Ally not marked
- Utilities have low rates not utility bills
- Announced that CRA meeting approved extending Seniors Energy Efficiency Program
- Code Enforcement Officer need reports when trained
- Chief Sapp mentioned crime prevention officer needs to put request in budget
- Stop Sign on Marshall Street can't be seen
- Comcast Cable complaints please call them

Commissioner Brown made a motion to adjourn the meeting. Commissioner Gay seconded the motion. There being no further business to discuss the meeting was adjourned.

APPROVED:

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Derrick D. Elias Mayor and  
Presiding Officer of the Commission and of  
City of Quincy, Florida

ATTEST:

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Sylvia Hicks  
Clerk of the City of Quincy and  
Clerk of the City Commission thereof



FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-5777  
 June 05, 2015 - July 04, 2015

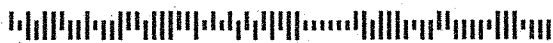
Purchasing Card


Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 07/04/15 <b>Payment Due Date ..... 07/17/15</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$250,000 Cash Limit ..... \$50,000 <b>Total Payment Due ..... \$4,167.68</b>	Previous Balance ..... \$7,972.77 Payments ..... -\$7,972.77 Credits ..... -\$128.00 Cash ..... \$0.00 Purchases ..... \$4,295.68 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.00 <b>Current Balance ..... \$4,167.68</b>

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>BELL, REGINALD</b> XXXX-XXXX-XXXX-5834 1,915	79.74	0.00	656.86	577.12
<b>DEPARTMENT, CRA</b> XXXX-XXXX-XXXX-4049 1,553	0.00	0.00	1,495.33	1,495.33
<b>EVANS, BESSIE</b> XXXX-XXXX-XXXX-2696 2,401	0.00	0.00	178.34	178.34
<b>HAIRE, TOMMY SCOTT</b> XXXX-XXXX-XXXX-4581 1,526	0.00	0.00	95.24	95.24

0797277 0416768 0416768 4715290003775777

  
 BANK OF AMERICA  
 PO BOX 15731  
 WILMINGTON, DE 19886-5731

  
 FL CITY OF QUINCY  
 404 W JEFFERSON ST  
 QUINCY, FL 32351-2328  
 \*\*N0010088

Account Number: XXXX-XXXX-XXXX-5777  
 June 05, 2015 - July 04, 2015

**Total Payment Due ..... \$4,167.68**  
**Payment Due Date ..... 07/17/15**

Enter payment amount

\$ 

Check here for a change of mailing address or phone numbers.  
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
 BANK OF AMERICA

54999001100050003775777



**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

**Service for the hearing impaired (TTY/TDD):** Contact our service for the hearing-impaired at 1.800.222.7365.

**Telephone monitoring:** For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

**Disclosure:** We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit [www.bankofamerica.com/corporatecarddisclosure](http://www.bankofamerica.com/corporatecarddisclosure) or call the customer service number listed on your statement to request a copy.

**In case of errors or questions about your bill:** Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.



Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

**Please write your change of address here:**

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_

(    )                      (    )

Home Phone                      Business Phone

**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>PIAWAH, BERNARD 0</b> XXXX-XXXX-XXXX-4168				
1,564	48.26	0.00	128.15	79.89
<b>SAPP, GLENN H</b> XXXX-XXXX-XXXX-2285				
1,708	0.00	0.00	840.84	840.84
<b>TAYLOR, GREG</b> XXXX-XXXX-XXXX-3558				
1,574	0.00	0.00	525.92	525.92
<b>TECHNOLOGY, INFORMATION</b> XXXX-XXXX-XXXX-8555				
2,025	0.00	0.00	375.00	375.00

**Transactions**

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>FL CITY OF QUINCY</b> Account Number: XXXX-XXXX-XXXX-5777							<b>Total Activity</b>
06/18	06/17		PAYMENT THANK YOU	AZ			<b>-\$7,972.77</b>
				70000005168825000016535	0008		7,972.77
<b>BELL, REGINALD</b> Account Number: XXXX-XXXX-XXXX-5834							<b>Total Activity</b>
06/08	06/04		AG-PRO 850-877-5522 FL	24168045156980012883219	5599	25.28	
06/15	06/12		WM SUPERCENTER #488 QUINCY FL	24445005164400161793076	5411	79.74	
06/16	06/15		WM SUPERCENTER #488 QUINCY FL	24445005167400149561287	5411	45.76	
06/16	06/15		WAL-MART #0488 QUINCY FL	74226385166360387491299	5411		79.74
06/19	06/18		QUINCY AUTO PARTS QUINCY FL	24210735169837005960124	5533	24.78	
06/22	06/18		AG-PRO 850-877-5522 FL	24168045170980012883286	5599	448.62	
06/22	06/19		WM SUPERCENTER #488 QUINCY FL	24445005171400165362903	5411	19.88	
06/29	06/26		FIRST CALL TRUCK PARTS 850-5759500 FL	24327435177510603243667	5533	12.80	
<b>DEPARTMENT, CRA</b> Account Number: XXXX-XXXX-XXXX-4049							<b>Total Activity</b>
06/08	06/04		LOVE S TRAVEL 00004531 COTTONDALE FL	24164075156111267741149	5542	55.00	
06/08	06/04		PENSKE TALLAHASSEE TALLAHASSEE FL	24275305157622000304231	7513	149.88	
06/16	06/15		WM SUPERCENTER #488 QUINCY FL	24445005167400149678024	5411	70.89	
06/19	06/18		CHEVRON 00301920 TALLAHASSEE FL	24046035169000195108690	5542	14.01	
06/22	06/18		LOVE S TRAVEL 00004531 COTTONDALE FL	24164075170111407743528	5542	45.00	
06/22	06/18		PENSKE TALLAHASSEE TALLAHASSEE FL	24275305171622000291034	7513	163.26	
06/22	06/18		PENSKE TALLAHASSEE TALLAHASSEE FL	24275305171622000291091	7513	16.77	
06/24	06/23		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165174000755231598	5968	15.99	
06/29	06/26		CHEVRON 00301920 TALLAHASSEE FL	24046035177000195063507	5542	18.00	
06/29	06/26		LOVE S TRAVEL 00004531 COTTONDALE FL	24164075178111487718814	5542	52.01	
06/29	06/26		PODS #102 850-2227637 FL	24013395178002659104682	4225	189.00	
06/30	06/26		PENSKE TALLAHASSEE TALLAHASSEE FL	24275305180622000353155	7513	198.30	
06/30	06/29		SQ *A TOUCH OF CLASS FLORHavana FL	24692165180000439764909	5399	170.87	
06/30	06/29		WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165180000515430748	5968	33.84	
07/02	07/01		ACCESSDISPLAYGROUP 516-867-1770 NY	24492155182894776809066	7399	302.51	
<b>EVANS, BESSIE</b> Account Number: XXXX-XXXX-XXXX-2696							<b>Total Activity</b>
06/12	06/11		ZIPRECRUITER, INC. 877-252-1062 CA	24492155162603557818731	5045	99.00	
06/22	06/18		SHRM*SHRMSTORE10008283 800-2837476 VA	24121575170490342111384	8699	79.34	
<b>HAIRE, TOMMY SCOTT</b> Account Number: XXXX-XXXX-XXXX-4581							<b>Total Activity</b>
06/11	06/10		WM SUPERCENTER #488 QUINCY FL	24445005162400146361181	5411	56.66	
06/12	06/11		BELL AND BATES HOME CNTR QUINCY FL	24801975163091425000029	5251	7.78	
06/29	06/26		BELL AND BATES HOME CNTR QUINCY FL	24801975178091421000265	5251	24.90	
06/29	06/26		DOLLAR GENERAL #13434 QUINCY FL	24445005178100455513628	5331	5.90	
<b>PIAWAH, BERNARD 0</b> Account Number: XXXX-XXXX-XXXX-4168							<b>Total Activity</b>
06/09	06/08		FLORIDA ASSOC OF CODE 904-209-0734 FL	24493985159286789200045	8398	35.00	
06/22	06/19		WAL-MART #0488 QUINCY FL	24226385170360432657760	5411	44.89	
06/22	06/19		WAL-MART #0488 QUINCY FL	24226385170360432657778	5411	48.26	
06/23	06/19		WAL-MART #0488 SE2 QUINCY FL	74455015173141001621271	5411		48.26
<b>SAPP, GLENN H</b> Account Number: XXXX-XXXX-XXXX-2285							<b>Total Activity</b>
06/05	06/01		GWILLIES 8508780204 FL	24765015155200000000028	5137	10.49	
06/17	06/15		AZAR'S UNIFORMS, INC 850-4021133 FL	24050805167900012638624	5137	442.41	



**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/17	06/15	AZAR'S UNIFORMS, INC 850-4021133 FL	24050805167900012638640	5137	51.99	
06/29	06/26	AZAR'S UNIFORMS, INC 850-4021133 FL	24050805179900013540106	5137	293.99	
07/01	06/30	GWILLIES PUBLIC SAFETY TALLAHASSEE FL	2476501518120600000023	5137	41.96	

**TAYLOR, GREG** Total Activity

Account Number: XXXX-XXXX-XXXX-3558 525.92

06/10	06/08	ALLEN SPORTS HAVANA FL	24509175160980017917829	5699	18.00	
06/10	06/08	ALLEN SPORTS HAVANA FL	24509175160980017917845	5699	18.00	
06/10	06/09	WM SUPERCENTER #488 QUINCY FL	24445005161400145406178	5411	3.72	
06/18	06/16	ALLEN SPORTS HAVANA FL	24509175168980017917854	5699	82.00	
06/18	06/17	WAL-MART #0488 QUINCY FL	24226385168360409526331	5411	19.30	
06/24	06/23	WAL-MART #0488 QUINCY FL	24226385174360481084714	5411	19.30	
06/29	06/26	GITAR CENTER #780 TALLAHASSEE FL	24610435178004039136203	5733	318.96	
07/03	07/02	WM SUPERCENTER #488 QUINCY FL	24445005184400167020330	5411	46.64	

**TECHNOLOGY, INFORMATION** Total Activity

Account Number: XXXX-XXXX-XXXX-8555 375.00

06/15	06/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692165164000751194669	5968	100.00	
06/16	06/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436545167007008418040	7372	200.00	
07/02	07/01	IN *DT2GO 850-2017144 FL	24692165182000569142601	7372	75.00	

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Vendor#	11646	June 5, 2015 - July 4, 2015			Invoice# Jul2015
DEPARTMENT	Post Date	Amount	VENDOR NAME	GL#	JUSTIFICATION
BUILDING & PLANNING	6/9/2015	\$35.00	FLORIDA ASSOC OF CODE	001-284-515-30491	Membership registration for CEOfficer
BUILDING & PLANNING	6/22/2015	\$44.89	WM SUPERCENTER	001-284-515-30491	Potted plants for City Hall
BUILDING & PLANNING	6/22/2015	\$48.26	WM SUPERCENTER	001-284-515-30491	Potted plants for City Hall
BUILDING & PLANNING	6/23/2015	(\$48.26)	WM SUPERCENTER	001-284-515-30491	Potted plants for City Hall-credit
CRA	6/8/2015	\$149.88	PENSKE TALLAHASSEE	002-250-552-30403	Good 360 Donation Program
CRA	6/8/2015	\$55.00	LOVES TRAVEL	002-250-552-30420	Good 360 Donation Program
CRA	6/16/2015	\$70.89	WM SUPERCENTER	002-250-552-30511	office supplies
CRA	6/19/2015	\$14.01	CHEVRON	002-250-552-30403	Good 360 Donation Program
CRA	6/22/2015	\$16.77	LOVES TRAVEL	002-250-552-30403	Good 360 Donation Program
CRA	6/22/2015	\$163.26	PENSKE TALLAHASSEE	002-250-552-30420	Good 360 Donation Program
CRA	6/22/2015	\$45.00	PENSKE TALLAHASSEE	002-250-552-30420	Good 360 Donation Program
CRA	6/24/2015	\$15.99	WEB NETWORKS SOLUCTIONS	002-250-552-30521	website
CRA	6/29/2015	\$18.00	CHEVRON	002-250-552-30403	Good 360 Donation Program
CRA	6/29/2015	\$52.01	LOVES TRAVEL	002-250-552-30403	Good 360 Donation Program
CRA	6/29/2015	\$189.00	PODS	002-250-552-30420	Good 360 Donation Program
CRA	6/30/2015	\$33.84	PENSKE TALLAHASSEE	002-250-552-30420	Good 360 Donation Program
CRA	6/30/2015	\$170.87	A TOUCH OF CLASS	002-250-552-30420	flowers for Nancy Gee Funeral
CRA	6/30/2015	\$198.30	WEB NETWORKS SOLUCTIONS	002-250-552-30521	website
CRA	7/2/2015	\$302.51	ACCESSDISPLAYGROUP	002-250-552-30511	office supplies
FIRE	6/11/2015	\$56.66	WM SUPERCENTER	001-210-522-30494	cleaning supplies & smoke detectors
FIRE	6/12/2015	\$7.78	BELL AND BATES	001-230-522-30406	parts only
FIRE	6/29/2015	\$5.90	DOLLAR GENERAL	001-210-522-30491	AC repair parts
FIRE	6/29/2015	\$24.90	BELL AND BATES	001-210-522-30491	AC repairs
HUMAN RESOURCES	6/12/2015	\$99.00	ZIPRECRUITER	001-260-513-30491	Job posting website to recruit employees
HUMAN RESOURCES	6/22/2015	\$79.34	SHRM	001-260-513-30491	Training ooklet handbook
IT	6/16/2015	\$200.00	BARRACUDA NETWORKS	508-539-539-30341	Email security
IT	7/2/2015	\$75.00	IN*DT2GO	508-539-539-30341	myquincy.net
IT	6/15/2015	\$14.28	MYFAX PROTUS IP SOLN	001-160-512-30410	City Manager's Office online fax
IT	6/15/2015	\$14.28	MYFAX PROTUS IP SOLN	001-210-521-30410	QPD online fax
IT	6/15/2015	\$14.28	MYFAX PROTUS IP SOLN	001-210-522-30410	QFD online fax
IT	6/15/2015	\$14.29	MYFAX PROTUS IP SOLN	001-271-513-30410	Finance online fax
IT	6/15/2015	\$14.29	MYFAX PROTUS IP SOLN	001-310-572-30410	Recreation online fax
IT	6/15/2015	\$14.29	MYFAX PROTUS IP SOLN	001-260-513-30491	Human Resources online fax
IT	6/15/2015	\$14.29	MYFAX PROTUS IP SOLN	002-250-552-30410	CRA online fax
POLICE	6/5/2015	\$10.49	GWILLIES	001-220-521-30522	Name plate for officer Barber
POLICE	6/17/2015	\$51.99	AZAR'S UNIFORMS	001-220-521-30522	Belt
POLICE	6/17/2015	\$442.41	AZAR'S UNIFORMS	001-220-521-30522	Equipment for new officers
POLICE	6/29/2015	\$293.99	AZAR'S UNIFORMS	001-220-521-30522	Stripes for uniforms



Vendor#	11646	June 5, 2015 - July 4, 2015			Invoice# Jul2015
DEPARTMENT	Post Date	Amount	VENDOR NAME	GL#	JUSTIFICATION
POLICE	7/1/2015	\$41.96	GWILLIES	001-220-521-30522	Name tags
PUBLIC WORKS	6/8/2015	\$25.28	AG-PRO	001-450-541-30406	Parts for John Deere mower
PUBLIC WORKS	6/15/2015	\$79.74	WM SUPERCENTER	001-410-539-30491	Sim card for game camera
PUBLIC WORKS	6/16/2015	(\$79.74)	WM SUPERCENTER	001-410-539-30491	Credit Sim card for game camera
PUBLIC WORKS	6/16/2015	\$45.76	WM SUPERCENTER	001-410-539-30491	Sim card for game camera
PUBLIC WORKS	6/19/2015	\$24.78	QUINCY AUTO PARTS	001-450-541-30406	DEF fuel for Larry truck-account close
PUBLIC WORKS	6/22/2015	\$448.62	AG-PRO	001-450-541-30406	Small engine shop
PUBLIC WORKS	6/22/2015	\$19.88	WM SUPERCENTER	001-410-539-30491	Card reader for game camera
PUBLIC WORKS	6/29/2015	\$12.80	FIRST CALL TRUCK PARTS	001-450-541-30406	Push lock fitting
RECREATION	6/10/2015	\$18.00	ALLEN SPORTS	001-310-572-30524	Whistles for pool
RECREATION	6/10/2015	\$18.00	ALLEN SPORTS	001-310-572-30524	Layards for for whistles at pool
RECREATION	6/10/2015	\$3.72	WM SUPERCENTER	001-310-572-30524	Pool test kit refill
RECREATION	6/18/2015	\$82.00	ALLEN SPORTS	001-310-572-30540	Baseball equipment for camp
RECREATION	6/18/2015	\$19.30	WM SUPERCENTER	001-440-572-30463	Paint for park
RECREATION	6/24/2015	\$19.30	WM SUPERCENTER	001-440-572-30463	Paint for park
RECREATION	6/29/2015	\$318.96	GUITAR CENTER	001-310-572-30491	PA system speaker cases for rec system
RECREATION	7/3/2015	\$46.64	WM SUPERCENTER	001-440-572-30463	Air freshners for City Hall
<b>TOTAL</b>		<b>\$4,167.68</b>			

**CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2015**

Bill Name	Service Address	Current 07.31.2015	30_Day 06.30.2015	60_Day 05.31.2015	90_Day 04.30.2015	Balance_
<b>CYCLE 1</b>						
CITY OF GRETNA	2520 Mount Pleasant	2,339.60	2,339.60	0.00	0.00	4,679.20
NIEBRA ADAMS	120 Ernest ST	533.37	450.55	271.13	3,962.60	4,436.61
CHRISTTOWN MINISTERIE	105 S Duval ST	858.13	847.54	696.89	1,671.92	4,074.48
LITTLE SUCCESSFUL	16 Ernest ST	425.50	414.92	311.91	1,945.87	3,098.20
UNIVERSITY OF FLORID	Lake Talquin Road	1,592.95	1,377.17	0.00	0.00	2,970.12
QUINCY INN	412 Cooper ST	2,732.55	2.50	0.00	0.00	2,735.05
QUINCY GOLDEN FALCON	640 S. Roberts Stree	2,082.93	107.39	0.00	0.00	2,190.32
GREATER HARVEST CHRI	1832 Florida AVE	576.91	523.75	600.39	0.00	1,701.05
ARBORCREST APTS -AB	64 N Cleveland ST AP	2,533.04	2,919.71	706.79	0.00	1,669.43
MICHAEL R MOOREC/O C	320 E Washington ST	393.38	310.10	403.42	459.20	1,566.10
REGINAL MONROE	1808 Elm ST	310.02	272.16	270.02	473.50	1,325.70
STUDIO 8 MUSIC & MOR	8 S Adams ST	301.89	304.03	263.76	254.22	1,123.90
CARDIOLOGY & INTERNA	234 E Crawford ST	1,027.94	35.39	0.00	0.02-	1,063.31
TENESHA WILFORD & AN	722 2nd ST	617.31	433.66	0.00	0.00	1,050.97
CAROLYN GILES	325 Mcarthur ST # A	87.26	69.53	70.32	769.12	996.23
CHRISHONDA HOGUE	115 N 10th ST	200.80	176.93	357.35	238.82	973.90
ANITA CURRY	323 W Clark ST	309.84	417.72	94.73	58.25	880.54
LINDA HOWARD	310 S 12th ST	338.74	269.54	169.21	0.00	777.49
CHARLIE HARRIS	1847 Florida AVE	676.48	66.34	0.00	0.00	742.82
PATRICIA BRADWELL	1033 Green ST	266.78	242.16	113.37	0.00	622.31
DR. GERALD THOMAS	506 N Stewart ST	404.85	214.02	0.00	0.00	618.87
WISTERIA V. SMITH	1023 4th ST	215.37	215.58	166.85	6.61	604.41
SHARMEIKA HALL	550 N Jackson ST	574.97	16.01	0.00	0.00	590.98
KATINA JACKSON	1021 Clayton AVE	271.72	260.56	36.10	0.00	568.38
PATCHES SKATING RINK	1840 Live Oak ST	405.67	157.08	0.00	0.00	562.75
KIDS FIRST CARE	120 S Madison ST	269.29	221.69	59.52	0.00	550.50
SHERANDA REESE	203 S Corry ST	237.29	279.23	11.25	0.00	527.77
ACTIVE MINERALS INT	1150 Dade ST	69.45	69.45	69.45	285.83	494.18
TRACY SMITH	706 W Franklin ST	250.89	214.83	0.00	0.00	465.72
MARIONETTA HOWARD	35 Marshall ST	69.53	69.53	76.11	232.40	447.57
SHANEISA HICKS	1012 Brumby ST	167.35	155.42	109.30	0.01-	432.06
AVONDA WILLIAMS	515 Williams ST	204.97	211.55	0.00	0.00	416.52
ALFONZO COLLIER	1717 Lucky ST	0.00	0.00	0.00	388.71	388.71
PAGE PLUS	S 20-b Monroe ST	261.62	122.47	0.00	0.00	384.09
QUINCY PLAZA, LLC	1604 W Jefferson ST	335.57	21.25	0.00	0.00	356.82
DRAKE'S CARPETS	720 W Jefferson ST	167.49	168.78	15.37	0.00	351.64
MIRANDA COLLINS	312 S 12th ST	311.67	4.45	0.00	0.00	316.12
DOROTHY HICKS	421 B W Roberts ST	254.40	42.80	0.00	0.00	297.20
RONALD & LAURICE AND	935 7th ST	241.71	32.68	0.00	0.00	274.39
CAROLYN DICKENS	64 N Cleveland ST AP	83.02	187.83	0.00	0.00	270.85
EARNESTINE SIPLING	239 Bradley ST	195.33	53.82	0.00	0.00	249.15
BRITTANI EDGE	64 N Cleveland ST AP	84.96	156.50	0.00	0.00	241.46
RODNEY DIXON	1502-a Martin L.king	148.77	78.20	0.00	0.00	226.97

**CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2015**

Bill Name	Service Address	Current 07.31.2015	30_Day 06.30.2015	60_Day 05.31.2015	90_Day 04.30.2015	Balance_
WILLIE A. JACKSON	715 2nd ST	115.93	98.77	0.00	0.00	214.70
SHIRLEY GRFFIN	47 N Cone ST APT 1	190.41	22.33	0.00	0.00	212.74
BOBBY PAUL	626 5th ST	185.75	26.96	0.00	0.00	212.71
ARBOR CREST APARTMEN	64 N Cleveland St Bl	79.23	76.72	0.00	0.00	155.95
LETTESEA EDWARD	64 N Cleveland St-bl	69.94	55.44	0.00	0.00	125.38
LATONYA THOMPSON BOL	64 N Cleveland ST AP	92.36	6.21	0.00	0.00	98.57
PARKVIEW GARDEN	Parkview Apt M-153	0.00	69.54	0.00	0.00	69.54
DEBRA REGGINS	Golden Leaf Apt 19-a	4.47	0.01-	0.00	0.00	4.46
	<b>TOTAL CYCLE 1</b>	<b>24,169.40</b>	<b>14,890.39</b>	<b>4,873.24</b>	<b>10,747.05</b>	<b>49,408.89</b>
	<b>CYCLE 2</b>					
3 AMIGOS AUTO REPAIR	1951 W Jefferson ST	377.29	408.64	879.49	4,208.18	5,873.60
PAULA MILTON	614 Hogan LN	325.32	229.56	237.06	323.57	1,115.51
LORENZO MCCLELLAN	779 S Virginia ST	445.07	16.30	0.00	0.00	461.37
CASSANDRA WILLIAMS	326 Circle DR	208.67	187.23	7.28	0.00	403.18
MARILYN SAMSON	Triple Oaks # 39	202.64	175.39	0.00	0.00	378.03
ANNIE MCLENDON	1318 E Jefferson ST	0.00	0.00	0.00	347.81	347.81
EDDIE MCMILLIAN	2028 Hamilton ST	163.29	148.30	0.00	0.00	311.59
ALL ABOUT YOU GRAPHI	1960 W Jefferson ST	100.52	98.13	74.58	0.00	273.23
JAIME CASTRO	1922 W Jefferson ST	81.94	76.48	0.00	0.00	158.42
COX LANE LLC	Sarge's Lift Station	36.12	36.12	36.12	36.12	144.48
EMETERIO VALDES	401 Woodberry RD	13.71	13.71	13.71	87.28	128.41
MARVA J. PALMER	898 Joe Adams RD	48.89	45.32	0.00	0.00	94.21
SHYEETA WATSON	279 Walsh RD	21.82	23.18	42.81	0.00	87.81
GLEN E. POWELL	Parkview Gardens APT	51.80	29.35	0.00	0.00	81.15
C. HARRIS ENTERPRISE	18520 Blue Star Hwy	38.19	34.18	0.00	0.00	72.37
COMCAST CABLE	651 S Adams ST	70.30	0.04	0.00	0.00	70.34
DON FIGGER C/O SHAWA	Joyland Subdivision	4.39	27.85	11.64	16.93	60.81
VALLEY HINSON	386 Knight Road	23.87	27.63	0.00	0.00	51.50
ROOSEVELT DANIELS,	291 Holly CIR	23.13	23.26	0.00	0.00	46.39
ROBERT L. KEYS	16 Hilltop Trlr Pk	0.00	0.00	0.00	41.35	41.35
GUADALUPE MARTINEZ	Madry Trailer Park #	0.00	0.00	0.00	10.59	10.59
DENNIE GILMORE, JR	37 Carrol Hopkins LN	8.75	0.68	0.00	0.00	9.43
WANDA TOLBERT	Triple Oak Apt#81	3.53	1.50	0.00	0.00	5.03
	<b>TOTAL CYCLE 2</b>	<b>2,249.24</b>	<b>1,602.85</b>	<b>1,302.69</b>	<b>5,071.83</b>	<b>10,226.61</b>
	<b>CYCLE 4</b>					
COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	2,462.41	2,462.41
SHANIQUA BAKER	61 Sarges LN TRLR #1	0.00	0.00	0.00	1,268.79	1,268.79
TWANNA ROBINSON	615 Williams ST	0.00	0.00	0.00	969.54	969.54
SHEKERIA WHITE	325 Mcarthur ST # A	0.00	0.00	0.00	874.60	874.60
LIZZIE ROLLINSON	1800 Martin L.king J	0.00	0.00	0.00	866.14	866.14
ABDUL HODGES	154 Bernice Collins	0.00	0.00	0.00	745.52	745.52
NIEDRA ADAMS	11 Bradley ST	0.00	0.00	0.00	707.63	707.63
MIYYA WHITE	344 Stanley ST	0.00	0.00	0.00	672.88	672.88
SHERRI BUTLER	1633 Smith ST	0.00	0.00	0.00	667.05	667.05

**CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2015**

Bill Name	Service Address	Current 07.31.2015	30_Day 06.30.2015	60_Day 05.31.2015	90_Day 04.30.2015	Balance_
BELINDA JACKSON	549 -b Williams Stre	0.00	0.00	0.00	663.41	663.41
DARYL M. FIGGERS	936 Yon ST	0.00	0.00	0.00	648.45	648.45
SIDNEY HOLLIS	648 S Stewart ST	0.00	0.00	0.00	638.62	638.62
COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	615.93	615.93
ARLIE KNIGHT, JR	936 Yon ST	0.00	0.00	0.00	601.12	601.12
DERRICK'S AUTO DETAI	14 S 10th ST	0.00	0.00	0.00	590.98	590.98
MARY F. CAUSEY	67 Sarges LN TRLR #1	0.00	0.00	0.00	585.38	585.38
SHAWANDA BULTER	121 S Calhoun ST	0.00	0.00	0.00	573.96	573.96
WILLIAMS HAYES	821 W Jefferson ST	0.00	0.00	0.00	550.68	550.68
JACQUELINE PRIDE	209 S. Malcolm Stree	0.00	0.00	0.00	533.54	533.54
TYRONE C. WILLIAMS	1804 Martin Luther K	0.00	0.00	0.00	514.58	514.58
MABEL LIFHERD	1023 4th ST	0.00	0.00	0.00	511.21	511.21
WANDA D. SMITH	618 Elm ST	0.00	0.00	0.00	503.41	503.41
KENT MORRIS	19 Havana HWY	0.00	0.00	0.00	498.58	498.58
SHELL MELVIN	806 W Washington ST	0.00	0.00	0.00	491.76	491.76
MARY L. BIVENS	1310 Live Oak ST	0.00	0.00	0.00	483.57	483.57
DEMARCUS MURPHY	821 5th ST # B	0.00	0.00	0.00	455.84	455.84
GLORIA ROBINSON	248 Reed ST	0.00	0.00	0.00	452.38	452.38
CHANDRA WILLIAMS	332 S 12th ST	0.00	0.00	0.00	427.03	427.03
SHANNON HARRIS	121 Ray RD	0.00	0.00	0.00	423.18	423.18
MARTHA ELLIS	815 7th ST	0.00	0.00	0.00	413.66	413.66
ROGER GENE GEE	1631 Stevens ST	0.00	0.00	0.00	412.08	412.08
STEPHENIA BLAIR	80 Sarges LN # 6	0.00	0.00	0.00	396.47	396.47
GLEN RUSS	415 B W Roberts ST	0.00	0.00	0.00	395.66	395.66
JANET SMITH	111 Johnson ST	0.00	0.00	0.00	391.35	391.35
CHRIS EASTERWOOD	1119 Pine AVE	0.00	0.00	0.00	389.47	389.47
I.B. PRICE MD., PA.	300 E Jefferson ST	0.00	0.00	0.00	374.54	374.54
CARIDAD CASTILLO	71 Pontiac DR	0.00	0.00	0.00	372.86	372.86
LISA JOANNE MCCALL	729 S Duval ST	0.00	0.00	0.00	370.08	370.08
ADRIAN BURNS	221 Marshall ST	0.00	0.00	0.00	369.16	369.16
VICTOR RIVAS	319 King Street	0.00	0.00	0.00	367.03	367.03
VICTORY CHURCH OF GO	14 N Adams ST	0.00	0.00	0.00	359.77	359.77
ANNETTE TOLBERT	Parkview Apt. #-136	0.00	0.00	0.00	352.31	352.31
J. DOUGLAS BOLLENBAC	313 N Corry ST	0.00	0.00	0.00	347.50	347.50
FANNIE MILLER	Gadsden Arms Apt.#48	0.00	0.00	0.00	347.47	347.47
SAM GRACE	220 N Chalk ST	0.00	0.00	0.00	336.38	336.38
LINDA GAIL WARD	114 S 8th ST	0.00	0.00	0.00	335.29	335.29
WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	0.00	0.00	0.00	330.78	330.78
VINICATE SWEET	703 E Jefferson ST	0.00	0.00	0.00	315.48	315.48
YVONKA S. ROBINSON	520 S Atlanta ST B-1	0.00	0.00	0.00	310.02	310.02
CYNTHIA PERKINS	14 Macon ST	0.00	0.00	0.00	299.81	299.81
BERNICE COLLINS	56 Bernice Collins L	0.00	0.00	0.00	295.90	295.90
PRISCELLA MORRIS	1061 Selman RD	0.00	0.00	0.00	287.12	287.12
ALICIA SANCHEZ	Triple Oaks #35	0.00	0.00	0.00	279.40	279.40

**CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2015**

Bill Name	Service Address	Current 07.31.2015	30_Day 06.30.2015	60_Day 05.31.2015	90_Day 04.30.2015	Balance_
SHANORA L. DAVIS	235 Marshall ST	0.00	0.00	0.00	272.56	272.56
HOLLIS CARD	703 S Shelfer ST	0.00	0.00	0.00	267.54	267.54
MIKE BEARDN	331 N Love ST	0.00	0.00	0.00	260.29	260.29
KAARON L. HILL	374 Selman RD	0.00	0.00	0.00	260.01	260.01
MARSHALL HENRY	1433 High Bridge RD	0.00	0.00	0.00	259.69	259.69
CRAIG SCONIERS	706 S 9th ST	0.00	0.00	0.00	255.64	255.64
LINDA FOSTER	811 W King ST	0.00	0.00	0.00	252.28	252.28
WANDA FARRIOR	Parkview Garden # D1	0.00	0.00	0.00	246.87	246.87
KENNETH FUDGE	129 Del Rio DR	0.00	0.00	0.00	240.08	240.08
ANNETTE JONES	905 Martin Luther Ki	0.00	0.00	0.00	238.52	238.52
LINDA SMITH	126 Parkview Garden	0.00	0.00	0.00	235.69	235.69
CYNTHIA TURNER	209 N Lowe ST	0.00	0.00	0.00	230.03	230.03
BARBARA HUGHES	Hilltop Trailer Park	0.00	0.00	0.00	228.63	228.63
MONO J K SAHA	747 S Pat Thomas PKW	0.00	0.00	0.00	219.62	219.62
DAVID AKINS	1502-a Martin L.king	0.00	0.00	0.00	219.13	219.13
DEMORRIS WOODEN	242 Carver ST	0.00	0.00	0.00	210.79	210.79
FRANK TAYLOR	517 N Adams ST	0.00	0.00	0.00	205.58	205.58
SHARON ANKCROUM	Triple Oaks Apt 60	0.00	0.00	0.00	201.65	201.65
JANICE HUGHES	35 Marshall ST	0.00	0.00	0.00	197.97	197.97
CHRISTOPHER WASHINGT	309 Patton ST	0.00	0.00	0.00	195.12	195.12
EMMA SMITH	Parkview # E-122	0.00	0.00	0.00	183.33	183.33
JIMMY DAVIS	632 S Stewart ST	0.00	0.00	0.00	182.24	182.24
NORMA JEAN HARRIS	627 S Cleveland ST	0.00	0.00	0.00	169.45	169.45
MARIA N. OWUSU	524 S Main ST	0.00	0.00	0.00	168.60	168.60
MARK E. MOTEN	19 Carrol Hopkins LN	0.00	0.00	0.00	159.16	159.16
NIKEYA HILL	912 W Franklin ST AP	0.00	0.00	0.00	158.96	158.96
TORRENCE WALKER	1518 Martin L.king J	0.00	0.00	0.00	158.89	158.89
JUNE DENISE HURLEY	Ball Farm Road	0.00	0.00	0.00	157.01	157.01
RODNEY STOKES	Triple Oaks Apt 47	0.00	0.00	0.00	156.44	156.44
ERIC S. ANDERSON	315 Mcarthur ST	0.00	0.00	0.00	155.41	155.41
RONNIE THOMAS	37 Carrol Hopkins LN	0.00	0.00	0.00	154.32	154.32
LATONYA SWEET	122 N Cleveland ST A	0.00	0.00	0.00	149.07	149.07
ROSA MAE BROWN	944 Strong RD APT 13	0.00	0.00	0.00	147.50	147.50
AUBURN FORD	727 Circle DR	0.00	0.00	0.00	143.74	143.74
SANJIA JOHNSON	9 New Bethel RD	0.00	0.00	0.00	139.90	139.90
KEISHA BITTLE	500 S Atlanta ST APT	0.00	0.00	0.00	139.51	139.51
CHRISTMAS L. HOLMES	Parkview Gardens #j-	0.00	0.00	0.00	137.56	137.56
ROBERT LEE	250 Marshall ST	0.00	0.00	0.00	133.71	133.71
INC AEROSPORTS OF Q	Havana Hwy-fbo Build	0.00	0.00	0.00	132.23	132.23
LAQUITTA ROBINSON	620 E Gf And A DR	0.00	0.00	0.00	130.71	130.71
HUGO TORRES	Rentz Trlr Pk #28	0.00	0.00	0.00	128.82	128.82
CLARETHA WHITE	905 Martin Luther Ki	0.00	0.00	0.00	127.55	127.55
JIMMIE FAR CROSBY	210 Dupont AVE	0.00	0.00	0.00	118.35	118.35
WILLIE NEAL	692 Ball Farm RD	0.00	0.00	0.00	117.99	117.99

**CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2015**

Bill Name	Service Address	Current 07.31.2015	30_Day 06.30.2015	60_Day 05.31.2015	90_Day 04.30.2015	Balance_
LIZZIE LEATH	Triple Oaks #28	0.00	0.00	0.00	102.84	102.84
JEROME MOBLEY	Parkview Gardens Apt	0.00	0.00	0.00	99.16	99.16
CAROL HOLLOMAN	1018 Laura ST	0.00	0.00	0.00	93.39	93.39
BRENDA FAY SIMMONS	112 S 8th ST	0.00	0.00	0.00	90.64	90.64
GLORIA RODRIQUEZ	115 N 10th ST	0.00	0.00	0.00	87.81	87.81
YON PEACOCK	117 Camellia DR	0.00	0.00	0.00	87.05	87.05
W.W. VICKERY	196 Pt Milligan RD	0.00	0.00	0.00	85.08	85.08
EARTH'S BOUNTY	1921 W Jefferson ST	0.00	0.00	0.00	78.84	78.84
FRANCISCO HERNANDEZ	2215 W Jefferson ST	0.00	0.00	0.00	78.08	78.08
DANA DIXON	230 E Washington ST	0.00	0.00	0.00	77.59	77.59
ANNETTE JONES	31 N Shelfer ST	0.00	0.00	0.00	77.00	77.00
CECELIA GREEN	Parkview Garden # N-	0.00	0.00	0.00	76.84	76.84
MARTHA ARREGUIN	120 Rentz RD # 9	0.00	0.00	0.00	75.93	75.93
DEBRA MOYE	928 E. Malcolm Stree	0.00	0.00	0.00	75.18	75.18
CONSEUNO BRYANT	Parkview # E-122	0.00	0.00	0.00	72.95	72.95
C.E.D.O.	20 S Slappey ST	0.00	0.00	0.00	72.70	72.70
ROBBIE BAGGETT	725 W Washington ST	0.00	0.00	0.00	72.64	72.64
RAVONDA BROWN	Parkview Gardens Apt	0.00	0.00	0.00	67.70	67.70
JENNIFER LEE	313 Patton ST	0.00	0.00	0.00	64.08	64.08
DOCK MURRAY	16 Simpson RD	0.00	0.00	0.00	61.58	61.58
LELA LEWIS	109 S Key ST	0.00	0.00	0.00	61.51	61.51
ANGELA MARIE HAMM	122 N Cleveland ST A	0.00	0.00	0.00	60.79	60.79
ISAAC BRYANT	504 4th ST	0.00	0.00	0.00	55.61	55.61
WENDY THOMAS	Hilltop Trailer Park	0.00	0.00	0.00	50.60	50.60
GEORGE CHAMBERS	315 W Franklin ST	0.00	0.00	0.00	49.44	49.44
MARIE CENEAS	Triple Oaks # 79	0.00	0.00	0.00	47.06	47.06
SANDRA NELSON	123 S Love ST	0.00	0.00	0.00	46.44	46.44
JOSEPH STRINGER	86 Sarges Trailer Pk	0.00	0.00	0.00	43.02	43.02
REV. C.L. MATHIS SR.	115 N 10th ST	0.00	0.00	0.00	42.56	42.56
LEONARD WILLIAMS	1518 Martin L.king J	0.00	0.00	0.00	37.67	37.67
LINDA JACKSON	636 Ball Farm RD	0.00	0.00	0.00	37.00	37.00
REYMUNDO V LEMUS	Hilltop Trailpk #20	0.00	0.00	0.00	36.16	36.16
JERRY ADAMS	1440 Pat Thomas PKWY	0.00	0.00	0.00	31.76	31.76
WILLIAM BEAN	1922 W Jefferson ST	0.00	0.00	0.00	30.57	30.57
ANDREW BROWN	503 W Clark ST	0.00	0.00	0.00	28.67	28.67
JAVIER RIOS	1922 W Jefferson ST	0.00	0.00	0.00	27.68	27.68
STEPHANIE MEZA	Triple Oak Apt 54	0.00	0.00	0.00	25.11	25.11
REGINALD JAMES CAMPA	19 N Madison ST	0.00	0.00	0.00	22.45	22.45
AUGUSTA CARTER	909 W Clark ST	0.00	0.00	0.00	21.57	21.57
PAMELA GRANDBERRY	87 Betsey LN	0.00	0.00	0.00	20.05	20.05
LATECIA MEJIA	721 S Bellamy DR	0.00	0.00	0.00	19.33	19.33
NORBERTO CISNEROS	1922 W Jefferson ST	0.00	0.00	0.00	17.05	17.05
JAMES SHEFFIELD	912 W Franklin ST AP	0.00	0.00	0.00	16.77	16.77
PEDRO ZUNIGA	Triple Oaks Apt 44	0.00	0.00	0.00	13.46	13.46

**CUSTOMER ARREARAGE REPORT AS OF JULY 31, 2015**

Bill Name	Service Address	Current 07.31.2015	30_Day 06.30.2015	60_Day 05.31.2015	90_Day 04.30.2015	Balance_
EDDIE L. JAMES	201 S Love ST	0.00	0.00	0.00	13.29	13.29
PAMELA ROBINSON	41 Dezel ST	0.00	0.00	0.00	8.70	8.70
FAYE CREEL	501 W Washington ST	0.00	0.00	0.00	8.42	8.42
HOWARD MARSHALL, JR	209 S Love ST	0.00	0.00	0.00	6.08	6.08
LINDA WARD	68 Sarges LN LOT 8	0.00	0.00	0.00	5.95	5.95
CON DES CORP GREEN M	Green Meadow Ct 1	0.00	0.00	0.00	4.89	4.89
WALTER MAXWELL	2313 Carolina St	0.00	0.00	0.00	4.64	4.64
LAURA GUY	1010 Sunset DR	0.00	0.00	0.00	1.26	1.26
HENTZ FLETCHER	2121 W Jefferson ST	0.00	0.00	0.00	0.02	0.02
	<b>TOTAL CYCLE 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,188.56</b>	<b>39,188.56</b>
<b>GRAND TOTALS</b>		<b>26,418.64</b>	<b>16,493.24</b>	<b>6,175.93</b>	<b>55,007.44</b>	<b>98,824.06</b>















G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b><u>GEN FUND EXPENDITURES</u></b>					
<b>CITY COMMISSION</b>					
001-110-511-10110	SALARIES & WAGES	77,135	65,267	11,868	85%
001-110-511-10210	FICA TAXES	5,901	5,050	851	86%
001-110-511-30402	TRAVEL	4,000	0	4,000	0%
001-110-511-30491	OTHER EXPENSES	8,000	6,056	1,944	76%
001-110-511-80810	AID TO GOVERNMENT AGENCIES	10,300	0	10,300	0%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	41,365	25,004	16,361	60%
	TOTAL CITY COMMISSION	146,701	101,377	45,324	69%
<b>CITY MANAGER</b>					
001-160-512-10110	SALARIES & WAGES	100,000	64,959	35,041	65%
001-160-512-10120	REGULARY SALARIES & WAGES	26,255	0	26,255	0%
001-160-512-10210	FICA TAXES	9,658	4,534	5,124	47%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	32,124	7,795	24,329	24%
001-160-512-10230	LIFE & HEALTH INSURANCE	24,251	10,128	14,123	42%
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-160-512-30403	GAS	2,000	111	1,889	6%
001-160-512-30410	TELEPHONE	3,500	3,389	111	97%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	500	655	(155)	131%
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	278	2,522	10%
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	198	1,102	15%
	TOTAL CITY MANAGER	209,388	92,047	117,341	44%
<b>CITY ATTORNEY</b>					
001-120-514-30341	CONTRACTUAL SERVICES	110,000	165,603	(55,603)	151%
001-120-514-30343	PROFESSIONAL SERVICES	5,000	358	4,642	7%
001-120-514-30402	TRAVEL	500	0	500	0%
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	266	4,734	5%
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%
	TOTAL CITY ATTORNEY	127,000	166,227	(39,227)	131%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>CITY CLERK</b>					
001-130-519-10110	SALARIES & WAGES	58,909	49,846	9,063	85%
001-130-519-10210	FICA TAXES	4,507	3,529	978	78%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,069	5,982	1,087	85%
001-130-519-10230	LIFE & HEALTH INSURANCE	5,946	5,080	866	85%
001-130-519-30343	PROFESSIONAL SERVICES	2,300	617	1,683	27%
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-130-519-30410	TELEPHONE	2,000	970	1,030	49%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	500	21	479	4%
001-130-519-30491	OTHER OPERATING EXPENSE	200	7	193	4%
001-130-519-30493	TRAINING	255	0	255	0%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,200	1,116	84	93%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	750	372	378	50%
	<b>TOTAL CITY CLERK</b>	<b>84,636</b>	<b>67,539</b>	<b>17,097</b>	<b>80%</b>
<b>NON-DEPARTMENTAL</b>					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	96,000	118,500	(22,500)	123%
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	35,000	7,000	83%
001-001-519-30343	PROFESSIONAL SERVICES	10,000	2,325	7,675	23%
001-001-519-30390	CONTINGENCIES	177,024	5,063	171,961	3%
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	0	0	0	0%
001-001-519-30410	TELEPHONE	1,000	530	470	53%
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	35,000	0	35,000	0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	10,993	13,007	46%
001-001-519-30451	INSURANCE	510,000	437,802	72,198	86%
001-001-519-30465	COPIER PAYMENT	8,000	9,020	(1,020)	113%
001-001-519-30491	OTHER OPERATING EXPENSE*	69,000	132,529	(63,529)	192%
001-001-519-30500	LEGAL ADS & RECORDINGS	500	0	500	0%
001-001-552-30645	TIF FUND PAYABLE	152,000	143,609	8,391	94%
001-001-519-30512	POSTAGE	20,000	22,122	(2,122)	111%
001-001-519-70000	DEBT SERVICE PROPERTY PURCHASE	20,000	0	20,000	0%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	390,000	143,609	246,391	37%
001-001-519-70731	HONEWELL LOAN PRINCIPAL	0	5,329	(5,329)	100%
001-001-519-70732	HONEYWELL LOAN INTEREST	0	3,032	(3,032)	100%
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,554,524</b>	<b>925,853</b>	<b>628,671</b>	<b>60%</b>

\* Reforestation of Well Field

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>PERSONNEL</b>					
001-260-513-10110	EXE SALARIES & WAGES	54,000	45,692	8,308	85%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	12,000	12,478	(478)	104%
001-260-513-10210	FICA TAXES	4,927	4,111	816	83%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	7,652	5,483	2,169	72%
001-260-513-10230	LIFE & HEALTH INSURANCE	5,689	5,184	505	91%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,200	400	75%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	1,000	994	6	99%
001-260-513-30341	CONTRACTUAL SERVICES	10,000	8,785	1,215	88%
001-260-513-30343	PROFESSIONAL SERVICES	4,275	4,081	194	95%
001-260-513-30402	TRAVEL EXPENSE	700	0	700	0%
001-260-513-30410	TELEPHONE	3,000	3,821	(821)	127%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	500	0	100%
001-260-513-30491	OTHER OPERATING EXPENSE	1,900	1,994	(94)	105%
001-260-513-30493	TRAINING	800	263	537	33%
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	(106)	2,106	-5%
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	TOTAL PERSONNEL	110,543	94,479	16,064	85%
<b>FINANCE</b>					
001-271-513-10110	EXE SALARIES & WAGES	17,537	12,571	4,966	72%
001-271-513-10120	REGULAR SALARIES & WAGES	46,749	37,094	9,655	79%
001-271-513-10140	OVERTIME	0	0	0	0%
001-271-513-10210	FICA TAXES	5,224	3,692	1,532	71%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,194	6,015	2,179	73%
001-271-513-10230	LIFE & HEALTH INSURANCE	11,613	10,143	1,470	87%
001-271-513-30343	PROFESSIONAL SERVICES	28,800	24,187	4,613	84%
001-271-513-30402	TRAVEL EXPENSE	1,500	0	1,500	0%
001-271-513-30410	TELEPHONE	4,500	5,925	(1,425)	132%
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,500	1,194	306	80%
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%
001-271-513-30491	OTHER OPERATING EXPENSE	2,500	719	1,781	29%
001-271-513-30493	TRAINING	2,000	0	2,000	0%
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,000	5,138	862	86%
001-271-513-30512	POSTAGE	1,000	(63)	1,063	-6%
001-271-513-30521	OPERATING SUPPLIES	1,500	700	800	47%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
	TOTAL FINANCE	141,117	107,316	33,801	76%



G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>GENERAL SERVICES ADM</b>					
001-276-513-10110	EXE SALARY & WAGES	12,709	10,180	2,529	80%
001-276-513-10210	FICA	666	0	666	0%
001-276-513-10220	RETIREMENT	1,045	0	1,045	0%
001-276-513-10230	LIFE & HEALTH	2,783	0	2,783	0%
	TOTAL GEN SERVICES ADM	17,203	10,180	7,023	59%
<b>LAW ENFORCEMENT ADM</b>					
001-210-521-10110	EXE SALARIES & WAGES	65,000	38,654	26,346	59%
001-210-521-10120	REGULAR SALARIES & WAGES	136,767	168,613	(31,846)	123%
001-210-521-10140	OVERTIME	0	4,462	(4,462)	100%
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	3,380	800	2,580	24%
001-210-521-10210	FICA TAXES	13,850	15,747	(1,897)	114%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	21,726	22,499	(773)	104%
001-210-521-10230	LIFE & HEALTH INSURANCE	46,974	32,224	14,750	69%
001-210-521-30341	CONTRACTUAL SERVICES	35,000	56,503	(21,503)	161%
001-210-521-30403	GAS & DIESEL	6,000	1,676	4,324	28%
001-210-521-30404	OIL & GREASE	350	34	316	10%
001-210-521-30405	TIRES	800	123	677	15%
001-210-521-30406	VEHICLE PARTS ONLY	1,250	32	1,218	3%
001-210-521-30407	VEHICLE REPAIRTS	950	0	950	0%
001-210-521-30410	TELEPHONE	22,000	32,562	(10,562)	148%
001-210-521-30430	UTILITIES	24,000	28,813	(4,813)	120%
001-210-521-30461	REPAIR & MAINTENANCE-OFFICE EQ	500	0	500	0%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,500	628	3,872	14%
001-210-521-30491	OTHER OPERATING EXPENSE	4,600	1,796	2,804	39%
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	0	3,000	0%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	1,170	830	59%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	1,000	0	1,000	0%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	1,000	0	1,000	0%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	500	300	200	60%
001-210-521-60620	BUILDINGS	3,000	0	3,000	0%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%
001-210-521-60644	EQUIPMENT	3,000	990	2,010	33%
	TOTAL LAW ENFORCEMENT ADM	404,147	407,625	(3,478)	101%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>LAW ENFORCEMENT OPERATIONS</b>					
001-220-521-10110	EXE SALARIES & WAGES	0	2,480	(2,480)	100%
001-220-521-10120	REGULAR SALARIES & WAGES	898,327	697,894	200,433	78%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	38,000	20,811	17,189	55%
001-220-521-10140	OVERTIME	20,000	79,201	(59,201)	396%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	10,680	12,020	(1,340)	113%
001-220-521-10210	FICA TAXES	73,976	60,857	13,119	82%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	116,041	84,412	31,629	73%
001-220-521-10230	LIFE & HEALTH INSURANCE	184,070	132,057	52,013	72%
001-220-521-30341	CONTRACTURAL SERVICES	3,500	0	3,500	0%
001-220-521-30402	TRAVEL EXPENSE	645	0	645	0%
001-220-521-30403	GASOLINE & DIESEL	69,000	31,875	37,125	46%
001-220-521-30404	OIL & GREASE	3,500	1,163	2,337	33%
001-220-521-30405	TIRES	4,000	2,313	1,687	58%
001-220-521-30406	VEHICLE PARTS ONLY	18,000	3,087	14,913	17%
001-220-521-30407	OTHER AUTO EXPENSE	9,000	0	9,000	0%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,200	0	1,200	0%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	241	0	241	0%
001-220-521-30491	OTHER OPERATING EXPENSE	4,000	3,474	526	87%
001-220-521-30493	TRAINING	15,000	3,129	11,871	21%
001-220-521-30499	CANINE EXPENSE	5,000	892	4,108	18%
001-220-521-30511	OFFICE SUPPLIES	1,500	1,083	417	72%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,337	663	67%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	12,938	2,062	86%
001-220-521-60644	EQUIPMENT	25,000	16,923	8,077	68%
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	3,906	0	3,906	0%
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	28,000	25,348	2,652	91%
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	662	0	662	0%
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	3,491	724	2,767	21%
	TOTAL LAW ENFORCEMENT OPERAT	1,553,739	1,194,017	359,722	77%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>FIRE CONTROL ADM</b>					
001-210-522-10110	EXE SALARIES & WAGES	60,594	50,926	9,668	84%
001-210-522-10120	REGULAR SALARIES & WAGES	64,983	36,107	28,876	56%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,600	1,300	300	81%
001-210-522-10210	FICA TAXES	9,729	6,295	3,434	65%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	15,261	12,575	2,686	82%
001-210-522-10230	LIFE & HEALTH INSURANCE	29,005	16,217	12,788	56%
001-210-522-30410	TELEPHONE	14,000	15,185	(1,185)	108%
001-210-522-30430	UTILITIES	21,000	16,728	4,272	80%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	2,260	0	2,260	0%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,754	(754)	125%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	8,000	1,510	6,490	19%
001-210-522-30465	COPIER PAYMENT	1,350	1,060	290	79%
001-210-522-30491	OTHER OPERATING EXPENSE	1,145	1,006	139	88%
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	343	907	27%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	435	515	46%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	600	423	177	71%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	532	468	53%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	5,490	3,788	1,702	69%
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	625	108	517	17%
	TOTAL FIRE CONTROL ADM	243,342	168,292	75,050	69%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>FIRE CONTROL OPERATIONS</b>					
001-230-522-10120	REGULAR SALARIES & WAGES	633,937	535,941	97,996	85%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	39,000	33,018	5,982	85%
001-230-522-10140	OVERTIME	20,600	27,996	(7,396)	136%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	26,620	18,360	8,260	69%
001-230-522-10210	FICA TAXES	55,092	44,140	10,952	80%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	79,267	83,378	(4,111)	105%
001-230-522-10230	LIFE & HEALTH INSURANCE	141,851	120,346	21,505	85%
001-230-522-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-230-522-30403	GASOLINE & DIESEL	16,135	7,912	8,223	49%
001-230-522-30404	OIL & GREASE	2,000	118	1,882	6%
001-230-522-30405	TIRES	3,000	3,567	(567)	119%
001-230-522-30406	VEHICLE PARTS ONLY	4,000	2,604	1,396	65%
001-230-522-30407	OTHER AUTO EXPENSE	6,180	34	6,146	1%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	4,165	4,401	(236)	106%
001-230-522-30491	OTHER OPERATING EXPENSE	1,327	597	730	45%
001-230-522-30493	TRAINING	10,800	3,851	6,949	36%
001-230-522-30511	OFFICE SUPPLIES	640	693	(53)	108%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	909	416	493	46%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	33,068	2,873	30,195	9%
001-230-522-60644	EQUIPMENT	18,600	10,932	7,668	59%
	TOTAL FIRE CONTROL OPERATIONS	1,098,191	901,176	197,015	82%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>BUILDING &amp; PLANNING</b>					
001-284-515-10110	EXE SALARIES & WAGES	56,741	48,012	8,729	85%
001-284-515-10120	REGULAR SALARIES & WAGES	89,854	47,985	41,869	53%
001-284-515-10140	OVERTIME	0	205	(205)	100%
001-284-515-10210	FICA TAXES	11,214	7,002	4,212	62%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,599	9,787	4,812	67%
001-284-515-10230	LIFE & HEALTH INSURANCE	31,290	16,850	14,440	54%
001-284-515-30341	CONTRACTUAL SERVICES	33,025	18,150	14,875	55%
001-284-515-30343	PROFESSIONAL SERVICES	59,025	0	59,025	0%
001-284-515-30402	TRAVEL EXPENSE	2,000	0	2,000	0%
001-284-515-30403	GAS & DIESEL	2,500	1,073	1,427	43%
001-284-515-30410	TELEPHONE	2,500	3,612	(1,112)	144%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	9	491	2%
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	1,772	3,228	35%
001-284-515-30493	TRAINING	800	0	800	0%
001-284-515-30500	ADVERTISEMENTS	1,200	1,718	(518)	143%
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	393	2,107	16%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	TOTAL BUILDING & PLANNING	313,248	156,567	156,681	50%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>RECREATIONAL ACTIVITY</b>					
001-310-572-10110	EXE SALARIES & WAGES	55,628	67,254	(11,626)	121%
001-310-572-10120	REGULAR SALARIES & WAGES	55,183	46,661	8,522	85%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	0	15,766	(15,766)	100%
001-310-572-10140	OVERTIME	1,030	157	873	15%
001-310-572-10210	FICA TAXES	8,556	9,600	(1,044)	112%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	13,421	11,248	2,173	84%
001-310-572-10230	LIFE & HEALTH INSURANCE	11,814	14,408	(2,594)	122%
001-310-572-30341	CONTRACTUAL SERVICES	0	68	(68)	100%
001-310-572-30343	PROFESSIONAL SERVICES	10,000	6,218	3,782	62%
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-310-572-30403	GAS & DIESEL	3,000	3,905	(905)	130%
001-310-572-30404	OIL & GREASE	150	67	83	45%
001-310-572-30405	TIRES	200	0	200	0%
001-310-572-30406	VEH PARTS ONLY	675	6	669	1%
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%
001-310-572-30410	TELEPHONE	5,100	7,972	(2,872)	156%
001-310-572-30430	UTILITIES	0	238	(238)	100%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	1,000	442	558	44%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	25,000	7,127	17,873	29%
001-310-572-30491	OTHER OPERATING EXPENSES	25,000	13,271	11,729	53%
001-310-572-30493	TRAINING	1,000	100	900	10%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,500	990	510	66%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,152	848	58%
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%
001-310-572-30524	SWIMMING POOL SUPPLIES	5,000	1,431	3,569	29%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	15,000	2,136	12,864	14%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	688	312	69%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	1,570	430	79%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,500	3,395	2,105	62%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	8,654	6,346	58%
	TOTAL RECREATIONAL ACTIVITY	268,507	224,525	43,982	84%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>PARKS</b>					
001-440-572-10120	REGULAR SALARIES & WAGES	37,783	58,638	(20,855)	155%
001-440-572-10130	OTHER SALARIES & WAGES - P/T	25,500	0	25,500	0%
001-440-572-10140	OVERTIME	2,030	1,181	849	58%
001-440-572-10210	FICA TAXES	3,046	4,277	(1,231)	140%
001-440-572-10220	RETIREMENT CONTRIBUTIONS	4,534	6,265	(1,731)	138%
001-440-572-10230	LIFE & HEALTH INSURANCE	8,694	12,148	(3,454)	140%
001-440-572-30391	PARKS & FACILITY	6,000	3,407	2,593	57%
001-440-572-30430	UTILITIES	34,000	33,291	709	98%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	2,000	0	2,000	0%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	15,000	10,403	4,597	69%
001-440-572-30491	OTHER OPERATING EXPENSES	0	492	(492)	100%
	TOTAL PARKS	138,587	130,103	8,484	94%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>PUBLIC WORKS ADM</b>					
001-410-539-10110	EXE SALARIES & WAGES	41,878	0	41,878	0%
001-410-539-10120	REGULAR SALARIES & WAGES	10,382	8,778	1,604	85%
001-410-539-10140	OVERTIME	0	67	(67)	100%
001-410-539-10210	FICA TAXES	3,998	621	3,377	16%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,271	1,053	5,218	17%
001-410-539-10230	LIFE & HEALTH INSURANCE	14,563	1,406	13,157	10%
001-410-539-30402	TRAVEL EXPENSE	500	0	500	0%
001-410-539-30410	TELEPHONE	6,300	6,280	20	100%
001-410-539-30430	UTILITIES	65,000	61,443	3,557	95%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	727	773	48%
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	6,356	(1,356)	127%
001-410-539-30493	TRAINING	2,000	169	1,831	8%
001-410-539-30511	OFFICE SUPPLIES	400	311	89	78%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	149	1,851	7%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	10,579	2,421	81%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	47	453	9%
	TOTAL PUBLIC WORKS ADM	173,292	97,986	75,306	57%



G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>ROADS &amp; STREETS</b>					
001-430-541-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-430-541-10120	REGULAR SALARIES & WAGES	142,154	101,123	41,031	71%
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	2,952	(2,952)	100%
001-430-541-10140	OVERTIME	2,020	789	1,231	39%
001-430-541-10210	FICA TAXES	11,487	7,687	3,800	67%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	17,776	11,953	5,823	67%
001-430-541-10230	LIFE & HEALTH INSURANCE	16,168	18,842	(2,674)	117%
001-430-541-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-430-541-30403	GASOLINE & DIESEL	70,000	37,657	32,343	54%
001-430-541-30491	OTHER OPERATING EXPENSE	0	279	(279)	100%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	300	(256)	556	-85%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	13,832	26,168	35%
001-430-541-60632	RESURF & SIDEWALKS	160,000	7,653	152,347	5%
001-430-541-60634	STORM WATER FACILITIES	1,000	0	1,000	0%
001-430-541-60643	HEAVY EQUIPMENT	25,000	10,737	14,263	43%
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	6,488	0	6,488	0%
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	9,100	12,302	(3,202)	135%
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	1,602	0	1,602	0%
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,800	1,340	460	74%
	<b>TOTAL ROADS &amp; STREETS</b>	<b>515,878</b>	<b>226,892</b>	<b>288,986</b>	<b>44%</b>

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>CEMETERIES &amp; GROUNDS</b>					
001-431-542-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-431-542-10120	REGULAR SALARIES & WAGES	4,881	4,411	470	90%
001-431-542-10140	OVERTIME	0	0	0	0%
001-431-542-10210	FICA TAXES	831	307	524	37%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	1,304	529	775	41%
001-431-542-10230	LIFE & HEALTH INSURANCE	2,811	939	1,872	33%
001-431-542-30521	OPERATING SUPPLIES	5,000	0	5,000	0%
	TOTAL CEMETERIES & GROUNDS	20,810	6,186	14,624	30%
<b>BUILDINGS &amp; GROUNDS</b>					
001-440-519-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-440-519-10120	REGULAR SALARIES & WAGES	188,433	139,412	49,021	74%
001-440-519-10140	OVERTIME	2,020	2,370	(350)	117%
001-440-519-10210	FICA TAXES	15,027	9,708	5,319	65%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	23,330	15,190	8,140	65%
001-440-519-10230	LIFE & HEALTH INSURANCE	42,342	31,794	10,548	75%
001-440-519-30341	CONTRACTUAL SERVICES	4,000	9,021	(5,021)	226%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	30,000	49,886	(19,886)	166%
001-440-519-30491	OTHER OPERATING EXPENSE	11,500	5,036	6,464	44%
	TOTAL BUILDINGS & GROUNDS	322,635	262,418	60,217	81%
<b>FLEET MAINTENANCE</b>					
001-450-541-10120	REGULAR SALARIES & WAGES	92,660	58,387	34,273	63%
001-450-541-10140	OVERTIME	2,900	1,351	1,549	47%
001-450-541-10210	FICA TAXES	7,310	4,034	3,276	55%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	11,112	7,001	4,111	63%
001-450-541-10230	LIFE & HEALTH INSURANCE	26,403	15,718	10,685	60%
001-450-541-30404	OIL & GREASE	750	697	53	93%
001-450-541-30405	TIRES	6,000	6,431	(431)	107%
001-450-541-30406	VEH PARTS ONLY	10,800	19,704	(8,904)	182%
001-450-541-30407	VEHICLE REPAIRS	6,150	7,238	(1,088)	118%
001-450-541-30491	OTHER OPER EXPENSE	0	632	(632)	100%
001-450-541-60644	EQUIPMENT	0	0	0	0%
	TOTAL FLEET MAINT	164,085	121,193	42,892	74%
	TOTAL GEN FUND EXPENDITURES	7,607,573	5,533,803	2,073,770	73%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b><u>ENTERPRISE FUNDS</u></b>					
<b>FINANCIAL SERVICES</b>					
400-271-513-10110	EXECUTIVE SALARIES & WAGES	58,612	37,713	20,899	64%
400-271-513-10120	REGULAR SALARIES & WAGES	157,351	120,462	36,889	77%
400-271-513-10210	FICA TAXES	16,521	11,784	4,737	71%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	25,916	18,045	7,871	70%
400-271-513-10230	LIFE & HEALTH INSURANCE	35,187	30,614	4,573	87%
	TOTAL FINANCIAL SERVICES	293,587	218,617	74,970	74%
<b>CUSTOMER SERVICES</b>					
400-274-513-10110	EXE SALARIES & WAGES	0	17,344	(17,344)	100%
400-274-513-10120	REGULAR SALARIES & WAGES	125,798	109,782	16,016	87%
400-274-513-10140	OVERTIME	4,000	1,756	2,244	44%
400-274-513-10210	FICA TAXES	9,930	9,217	713	93%
400-274-513-10220	RETIREMENT CONTRIBUTION	15,576	11,053	4,523	71%
400-274-513-10230	LIFE & HEALTH INSURANCE	29,411	20,977	8,434	71%
400-274-513-30280	Credit Card Processing Charges	0	4,975	(4,975)	100%
400-274-513-30341	CONTRACTUAL SERVICES	10,000	2,175	7,825	22%
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%
400-274-513-30403	GAS & DIESEL	0	1,607	(1,607)	100%
400-274-513-30410	TELEPHONE	4,000	4,005	(5)	100%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,000	1,567	433	78%
400-274-513-30491	OTHER OPERATING EXPENSES	500	924	(424)	185%
400-274-513-30493	TRAINING	1,000	0	1,000	0%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	1,580	420	79%
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	0	23	(23)	100%
400-274-513-31500	ENERGY PROGRAM EXPENSES	4,000	0	4,000	0%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,000	1,803	197	90%
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	4,382	(4,382)	100%
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	86	(86)	100%
	TOTAL CUSTOMER SERVICES	212,215	193,256	18,959	91%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>SEWER ADMINISTRATION</b>					
402-520-535-10110	EXE SALARIES & WAGES	13,485	9,274	4,211	69%
402-520-535-10120	REGULAR SALARIES & WAGES	34,691	14,399	20,292	42%
402-520-535-10140	OVERTIME	820	130	690	16%
402-520-535-10210	FICA TAXES	3,748	1,720	2,028	46%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,879	2,339	3,540	40%
402-520-535-10230	LIFE & HEALTH INSURANCE	9,934	5,227	4,707	53%
402-520-535-30341	CONTRACTUAL SERVICES	7,500	3,373	4,127	45%
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0%
402-520-535-30402	TRAVEL EXPENSE	200	99	101	50%
402-520-535-30403	GAS & DIESEL	200	0	200	0%
402-520-535-30404	OIL & GREASE	400	0	400	0%
402-520-535-30405	TIRES	100	0	100	0%
402-520-535-30410	TELEPHONE	6,340	6,667	(327)	105%
402-520-535-30440	RENTALS & LEASES	2,350	2,046	304	87%
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,479	6,521	18%
402-520-535-30511	OFFICE SUPPLIES	300	46	254	15%
402-520-535-30521	OPERATING SUPPLIES	300	25	275	8%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	88	12	88%
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%
402-520-535-70710	DEBT SERVICE PRINCIPAL	95,475	0	95,475	0%
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	109,755	57,772	51,983	53%
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	192,279	111,786	80,493	58%
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	30,280	15,751	14,529	52%
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	16,212	0	16,212	0%
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	716	14,389	(13,673)	2010%
402-520-535-70732	HONEWELL LOAN INTEREST	0	8,186	(8,186)	100%
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	37,962	0	37,962	0%
402-520-535-90990	TRANSFER OF PROFIT	133,350	100,013	33,337	75%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,170	40,628	13,542	75%
	<b>TOTAL SEWER ADM</b>	<b>809,546</b>	<b>395,437</b>	<b>414,109</b>	<b>49%</b>
<b>SEWER TREATMENT</b>					
402-531-535-30341	CONTRACTUAL SERVICES	695,000	547,822	147,178	79%
402-531-535-30430	UTILITIES	250,000	224,426	25,574	90%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	150	25,850	1%
402-531-535-30501	PERMITS	400	0	400	0%
402-531-535-60644	EQUIPMENT	31,000	0	31,000	0%
	<b>TOTAL SEWER TREATMENT</b>	<b>1,009,400</b>	<b>772,397</b>	<b>237,003</b>	<b>77%</b>

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>SEWER DISTRIBUTION</b>					
402-540-535-10120	REGULAR SALARIES & WAGES	95,643	68,160	27,483	71%
402-540-535-10140	OVERTIME	2,250	5,097	(2,847)	227%
402-540-535-10210	FICA TAXES	8,842	5,272	3,570	60%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,869	7,702	6,167	56%
402-540-535-10230	LIFE & HEALTH INSURANCE	16,083	16,301	(218)	101%
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%
402-540-535-30401	AUTO EXPENSE	200	0	200	0%
402-540-535-30403	GASOLINE & DIESEL	3,024	2,884	140	95%
402-540-535-30404	OIL & GREASE	500	16	484	3%
402-540-535-30405	TIRES	1,000	749	251	75%
402-540-535-30406	AUTO PARTS	1,000	157	843	16%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	47	953	5%
402-540-535-30440	RENTALS/LEASES	200	0	200	0%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	3,887	1,613	71%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	2,682	13,533	17%
402-540-535-30491	OTHER OPERATING EXPENSE	400	69	331	17%
402-540-535-30521	OPERATING SUPPLIES	400	0	400	0%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,167	1,160	7	99%
402-540-535-60644	EQUIPMENT	5,028	0	5,028	0%
	TOTAL SEWER DISTRIBUTION	176,066	114,183	61,883	65%
	TOTAL SEWER FUND	1,995,012	1,282,018	712,995	64%
<b>ELECTRIC ADMINISTRATION</b>					
403-520-531-10110	EXE SALARIES & WAGES	26,970	18,548	8,422	69%
403-520-531-10120	REGULAR SALARIES & WAGES	70,804	28,798	42,006	41%
403-520-531-10140	OVERTIME	840	260	580	31%
403-520-531-10210	FICA TAXES	7,544	3,440	4,104	46%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,634	4,679	6,955	40%
403-520-531-10230	LIFE & HEALTH INSURANCE	20,122	10,455	9,667	52%
403-520-531-30341	CONTRACTUAL SERVICES	140,217	63,166	77,051	45%
403-520-531-30343	PROFESSIONAL SERVICES	5,000	16,438	(11,438)	329%
403-520-531-30370	PURCHASED ELECTRIC	8,071,340	5,220,316	2,851,024	65%
403-520-531-30391	RESERVES	165,350	0	165,350	0%
403-520-531-30392	LOAN REPAYMENT	67,000	0	67,000	0%
403-520-531-30393	RATE STABILIZATION	675,000	0	675,000	0%
403-520-531-30402	TRAVEL EXPENSE	1,550	1,121	429	72%
403-520-531-30403	GASOLINE & DIESEL	2,500	1,183	1,317	47%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	%
403-520-531-30404	OIL & GREASE	218	34	184	16%
403-520-531-30405	TIRES	150	13	137	9%
403-520-531-30406	VEHICLE PARTS ONLY	50	33	17	66%
403-520-531-30407	VEHICLE REPAIRS	200	47	153	24%
403-520-531-30410	TELEPHONE	4,480	3,820	660	85%
403-520-531-30440	RENTALS/LEASES	2,250	2,046	204	91%
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	0	65	(65)	100%
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	3,622	16,378	18%
403-520-531-30493	TRAINING	6,600	3,261	3,339	49%
403-520-531-30500	LEGAL ADS & RECORDING	0	138	(138)	100%
403-520-531-30511	OFFICE SUPPLIES	200	52	148	26%
403-520-531-30512	POSTAGE	25,000	20,247	4,753	81%
403-520-531-30521	OPERATING SUPPLIES	200	48	152	24%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	268	340	(72)	127%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	10,289	26,211	28%
403-520-531-30560	BAD DEBTS	0	(2,470)	2,470	100%
403-520-531-30580	STATE ASSESSMENT TAXES	2,976	1,764	1,212	59%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	3,783	0	3,783	0%
403-520-531-70700	2003 BOND DEBT SERVICE PRINCIP	100,000	0	100,000	0%
403-520-531-70751	2011 Series Bonds Payable Inte	168,675	82,952	85,723	49%
403-520-531-90990	TRANSFER OF PROFIT	3,979,476	2,984,607	994,869	75%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	238,138	178,603	59,535	75%
	TOTAL ELECTRIC ADM	13,855,035	8,657,916	5,197,119	62%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>ELECTRIC DISTRIBUTION</b>					
403-591-531-10120	REGULAR SALARIES & WAGES	316,260	192,135	124,125	61%
403-591-531-10140	OVERTIME	20,000	10,935	9,065	55%
403-591-531-10210	FICA TAXES	25,724	15,113	10,611	59%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	40,351	21,661	18,690	54%
403-591-531-10230	LIFE & HEALTH INSURANCE	49,481	28,650	20,831	58%
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%
403-591-531-30403	GASOLINE & DIESEL	20,000	8,007	11,993	40%
403-591-531-30404	OIL & GREASE	800	178	622	22%
403-591-531-30405	TIRES	2,500	779	1,721	31%
403-591-531-30406	PARTS	4,050	1,838	2,212	45%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	8,257	7,743	52%
403-591-531-30430	UTILITIES	390,000	125,337	264,663	32%
403-591-531-30440	RENTALS / LEASES	500	0	500	0%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	286	4,714	6%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	4,345	2,355	65%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	1,234	68,766	2%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	283	18,192	2%
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	%
403-591-531-30491	OTHER OPERATING EXPENSES	800	119	681	15%
403-591-531-30521	OPERATING SUPPLIES	761	46	715	6%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	6,799	3,273	68%
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%
403-591-531-60644	EQUIPMENT	36,371	0	36,371	0%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	0	25,581	(25,581)	100%
403-591-531-70732	HONEYWELL LOAN INTEREST	0	14,553	(14,553)	100%
	TOTAL ELECTRIC DISTRIBUTION	1,072,490	466,136	606,354	43%
<b>ELECTRIC WAREHOUSE</b>					
403-502-531-10120	REGULAR SALARIES & WAGES	30,612	0	30,612	0%
403-502-531-10140	OVERTIME	500	0	500	0%
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%
403-502-531-10230	LIFE & HEALTH INSURANCE	4,741	0	4,741	0%
403-502-531-30430	UTILITIES	4,657	3,786	871	81%
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	16	484	3%
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	362	238	60%
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	0	1,200	0%
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	263	37	88%
	TOTAL ELECTRIC WAREHOUSE	50,623	4,427	46,196	9%
	TOTAL ELECTRIC FUND	14,978,148	9,128,479	5,849,669	61%



G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>WATER ADMINISTRATION</b>					
404-520-533-10110	EXE SALARIES & WAGES	13,485	9,274	4,211	69%
404-520-533-10120	REGULAR SALARIES & WAGES	34,691	14,399	20,292	42%
404-520-533-10140	OVERTIME	820	130	690	16%
404-520-533-10210	FICA TAXES	3,748	1,720	2,028	46%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,879	2,339	3,540	40%
404-520-533-10230	LIFE & HEALTH INSURANCE	9,935	5,227	4,708	53%
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%
404-520-533-30341	CONTRACTUAL SERVICES	20,000	6,972	13,028	35%
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%
404-520-533-30404	OIL & GREASE	100	0	100	0%
404-520-533-30405	TIRES	100	0	100	0%
404-520-533-30410	TELEPHONE	4,000	3,534	466	88%
404-520-533-30440	RENTALS & LEASES	2,200	2,046	154	93%
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	2,376	4,446	35%
404-520-533-30493	TRAINING	2,500	0	2,500	0%
404-520-533-30501	PERMITS & FEES	8,000	4,995	3,005	62%
404-520-533-30511	OFFICE SUPPLIES	300	40	260	13%
404-520-533-30521	OPERATING SUPPLIES	300	25	275	8%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	88	12	88%
404-520-533-70710	PRINCIPAL	95,125	152,800	(57,675)	161%
404-520-533-70711	PRINCIPAL-2003 BOND	109,755	0	109,755	0%
404-520-533-70720	DEBT SERVICE INTEREST	152,801	104,237	48,564	68%
404-520-533-70721	INTEREST-2003 BOND	104,238	57,772	46,466	55%
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	0	7,994	(7,994)	100%
404-520-533-70732	HONEYWELL LOAN INTEREST	0	4,548	(4,548)	100%
404-520-533-70751	2011 Series Bonds Payable Inte	84,338	0	84,338	0%
404-520-533-90990	TRANSFER OF PROFIT	223,753	167,815	55,938	75%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	53,093	39,820	13,273	75%
	<b>TOTAL WATER ADM</b>	<b>941,783</b>	<b>588,151</b>	<b>353,632</b>	<b>62%</b>

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>WATER TREATMENT</b>					
404-530-533-30341	CONTRACTUAL SERVICES	346,125	285,301	60,824	82%
404-530-533-30391	RESERVES	75,000	0	75,000	0%
404-530-533-30430	UTILITIES	190,851	85,546	105,305	45%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	135	4,357	3%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%
404-530-533-60644	EQUIPMENT	25,028	2,618	22,410	10%
	TOTAL WATER TREATMENT	656,496	373,599	282,897	57%
<b>WATER DISTRIBUTION</b>					
404-539-533-10110	SALARIES & WAGES	21,315	0	21,315	0%
404-539-533-10120	REGULAR SALARIES & WAGES	92,014	68,162	23,852	74%
404-539-533-10140	OVERTIME	2,250	5,098	(2,848)	227%
404-539-533-10210	FICA TAXES	8,842	5,272	3,570	60%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	13,869	7,702	6,167	56%
404-539-533-10230	LIFE & HEALTH INSURANCE	15,930	16,301	(371)	102%
404-539-533-30403	GASOLINE & DIESEL	2,500	1,900	600	76%
404-539-533-30404	OIL & GREASE	500	0	500	0%
404-539-533-30405	TIRES	750	469	281	63%
404-539-533-30406	AUTO PARTS	675	3	672	0%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%
404-539-533-30440	RENTALS/LEASES	200	0	200	0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	1,265	1,835	41%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	2,675	11,485	19%
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	9	10,691	0%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	138	862	14%
404-539-533-30521	OPERATING SUPPLIES	300	32	268	11%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	800	367	69%
404-539-533-60644	EQUIPMENT	10,000	0	10,000	0%
	TOTAL WATER DISTRIBUTION	200,322	109,825	90,497	55%
	TOTAL WATER FUND	1,798,601	1,071,576	727,025	60%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b>GAS ADMINISTRATION</b>					
405-520-532-10110	EXE SALARIES & WAGES	13,485	9,274	4,211	69%
405-520-532-10120	REGULAR SALARIES & WAGES	34,691	14,399	20,292	42%
405-520-532-10140	OVERTIME	820	130	690	16%
405-520-532-10210	FICA TAXES	3,748	1,720	2,028	46%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,877	2,340	3,537	40%
405-520-532-10230	LIFE & HEALTH INSURANCE	9,938	5,227	4,711	53%
405-520-532-30341	CONTRACTUAL SERVICES	25,000	9,973	15,027	40%
405-520-532-30380	PURCHASED GAS	914,248	678,182	236,066	74%
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%
405-520-532-30403	GAS & DIESEL	750	0	750	0%
405-520-532-30404	OIL & GREASE	50	0	50	0%
405-520-532-30405	TIRES	100	0	100	0%
405-520-532-30410	TELEPHONE EXPENSE	1,000	3,191	(2,191)	319%
405-520-532-30440	RENTALS/LEASES	2,250	2,046	204	91%
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	3,044	6,656	31%
405-520-532-30493	TRAINING	1,527	0	1,527	0%
405-520-532-30511	OFFICE SUPPLIES	300	58	242	19%
405-520-532-30521	OPERATING SUPPLIES	300	25	275	8%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	88	47	65%
405-520-532-30580	TAXES-STATE ASSESMENT	4,000	2,704	1,296	68%
405-520-532-90990	TRANSFER OF PROFIT	531,165	398,374	132,791	75%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	86,468	64,851	21,617	75%
	<b>TOTAL GAS ADM</b>	<b>1,645,752</b>	<b>1,195,626</b>	<b>450,126</b>	<b>73%</b>
<b>GAS DISTRIBUTION</b>					
405-561-532-10120	REGULAR SALARIES & WAGES	82,607	22,752	59,855	28%
405-561-532-10140	OVERTIME	2,037	139	1,898	7%
405-561-532-10210	FICA TAXES	6,475	1,643	4,832	25%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,157	2,730	7,427	27%
405-561-532-10230	LIFE & HEALTH INSURANCE	10,538	4,633	5,905	44%
405-561-532-30403	GASOLINE & DIESEL	4,000	2,595	1,405	65%
405-561-532-30404	OIL & GREASE	500	0	500	0%
405-561-532-30405	TIRES	500	0	500	0%
405-561-532-30406	VEHICLE PARTS	1,300	77	1,223	6%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%
405-561-532-30430	UTILITIES	2,450	1,985	465	81%
405-561-532-30440	RENTALS/LEASES	328	165	163	50%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	197	730	21%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	2,788	15,797	15%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	32	6,088	1%
405-561-532-30491	OTHER OPERATING EXPENSE	200	83	117	42%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%
405-561-532-30521	OPERATING SUPPLIES	200	11	189	6%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,502	896	606	60%
	TOTAL GAS DISTRIBUTION	151,426	40,726	110,700	27%
	TOTAL GAS FUND	1,797,178	1,236,352	560,826	69%
<b>REFUSE ADMINISTRATION</b>					
406-410-539-30443	RESIDENTIAL REFUSE	572,776	436,363	136,413	76%
406-410-539-30480	LANDFILL TIPPING FEES	56,618	29,843	26,775	53%
406-410-539-31443	COMMERCIAL REFUSE	499,513	341,498	158,015	68%
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	79,357	26,452	75%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	29,018	21,764	7,254	75%
	TOTAL REFUSE ADM	1,263,734	908,824	354,910	72%
<b>LANDFILL OPERATIONS</b>					
407-422-536-10120	REGULAR SALARIES & WAGES	51,043	45,407	5,636	89%
407-422-536-10140	OVERTIME	5,000	2,527	2,473	51%
407-422-536-10210	FICA TAXES	4,287	3,215	1,072	75%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,725	5,446	1,279	81%
407-422-536-10230	LIFE & HEALTH INSURANCE	18,983	12,187	6,796	64%
407-422-536-30312	ENGINEERING FEES	5,000	0	5,000	0%
407-422-536-30346	MONITORING FEES	50,000	37,780	12,220	76%
407-422-536-30430	UTILITIES	1,500	934	566	62%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	710	(210)	142%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	400	80	320	20%
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	3,833	167	96%
407-422-536-30493	TRAINING	1,000	0	1,000	0%
407-422-536-30501	PERMITS	200	90	110	45%
407-422-536-90990	TRANSFER PROFIT	55,975	41,981	13,994	75%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	37,256	12,419	75%
	TOTAL LANDFILL OPERATIONS	254,288	191,447	62,841	75%
	TOTAL ENTERPRISE FUND	22,592,763	14,230,569	8,362,195	63%

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 83%
<b><u>INTERNAL SERVICE FUND</u></b>					
<b>TELECOMMUNICATIONS</b>					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	0	35,779	(35,779)	100%
508-539-539-10120	REGULAR SALARIES & WAGES	83,886	0	83,886	0%
508-539-539-10210	FICA	6,417	2,502	3,915	39%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	10,066	4,283	5,783	43%
508-539-539-10230	LIFE & HEALTH INSURANCE	23,679	8,126	15,553	34%
508-539-539-30341	CONTRACTUAL SERVICES	28,000	72,334	(44,334)	258%
508-539-539-30343	PROFESSIONAL SERVICES	10,000	934	9,066	9%
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%
508-539-539-30403	GAS & DIESEL	1,400	0	1,400	0%
508-539-539-30410	TELEPHONE	3,000	4,169	(1,169)	139%
508-539-539-30430	UTILITIES	12,000	1,906	10,094	16%
508-539-539-30491	OTHER OPERATING EXPENSES	19,586	12,615	6,971	64%
508-539-539-30511	OFFICE SUPPLIES	455	0	455	0%
508-539-539-30521	OPERATING SUPPLIES	3,000	0	3,000	0%
508-539-539-60644	EQUIPMENT	9,708	0	9,708	0%
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	44,398	0	44,398	0%
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	28,368	4,382	23,986	15%
508-539-539-70711	2003 BOND DEBT SERVICE PRINCIPAL	4,950	4,052	898	82%
508-539-539-70720	2003 BOND DEBT SERVICE INTERES	52,118	80,188	(28,070)	154%
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	477	6,337	(5,860)	100%
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	86	(86)	100%
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	800	691	109	86%
	TOTAL TELECOMMUNICATIONS	344,208	238,384	105,824	69%
	TOTAL ALL FUNDS	30,544,544	20,002,756	10,541,789	65%