

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



Tuesday, January 14, 2020
6:00 PM

City Hall
Commission Chambers

City Commission

Mayor Keith Dowdell - District I
Mayor Pro-Tem Ronte Harris - District III
Commissioner Angela Sapp - District II
Commissioner Freida Bass-Prieto - District IV
Commissioner Daniel McMillan - District V

"An All American City in the Heart of Florida's Future"



**City of Quincy, Florida
City Commission Meeting**

AGENDA

**January 14, 2020
6:00 P.M.**

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

1. Re-Roofing Assistance Testimonials
 - Patricia Hughes, Wanda Wright, Rosalyn West, Edna Mae Robinson, Lois Thigpen, Jennifer Akery, Patricia Hawkins, Jo Ann Thompson Scott, Harold Smith, Crystal Robinson
2. Special Presentation
 - Mr. Johnny Burns

Approval of the Minutes of the Previous Meetings

3. Approval of Minutes of the 12/10/2019 Regular Meeting
 - Sylvia Hicks, City Clerk

Proclamations

4. Proclamation Honoring Zeta Phi Beta Sorority
 - Mayor Keith Dowdell, District I

Public Hearings and Ordinances as Scheduled or Agendaed

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

Resolutions

Reports by Boards and Committees

Reports, Requests and Communications by the City Manager

5. Hurricane Michael State Recovery Funded Grant
 - Jack L. McLean Jr., City Manager; Beverly Nash, Grant Writer
6. Dangerous Building Abatement – 1133 Brumby Street
 - Jack L. McLean Jr., City Manager; Bernard Piawah, Building and Planning Director
7. Renaming of Porro Street to Zeta Lane
 - Jack L. McLean Jr., City Manager; Bernard Piawah, Building and Planning Director
8. Request to Purchase New Servers
 - Jack L. McLean Jr., City Manager; David Rittman, Information Technology Administrator
9. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager; Ann Sherman, Human Resources Director
10. Police Monthly Crime Report
 - Jack L. McLean Jr., City Manager; Glenn Sapp, Police Chief
11. Fire Monthly Reports
 - ◆ Monthly Activity Report ◆ District Calls
 - Jack L. McLean Jr., City Manager; Curtis Bridges, Fire Chief
12. Finance Monthly Reports
 - ◆ P-Card Statements ◆ Allocations ◆ Arrearage Report ◆ Cash Requirements ◆ Financial Report
 - Jack L. McLean Jr., City Manager; Marcia Carty, Finance Director

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

13. Quincy Main Street
 - Penny O'Connell, Main Street Executive Director

Comments

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

Comments from the Audience

Adjournment

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105. Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 618-0020 in advance.

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
DECEMBER 10, 2019
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, December 10, 2019, with Mayor Commissioner Dowdell presiding and the following present:

Commissioner Daniel McMillan
Commissioner Ronte Harris
Commissioner Freida Bass-Prieto
Commissioner Angela G. Sapp

Staff Present:

City Manager, Jack L. McLean Jr.
City Attorney, Gary Roberts
City Clerk, Sylvia Hicks
Police Chief, Glenn Sapp
Planning Director, Dr. Bernard Piawah
Finance Director, Marcia G. Carty
Human Resources & Customer Service Director Ann Sherman
Public Works Director, Reginald Bell
Fire Chief, Curtis Bridges
Parks and Recreation Director, DeCody Fagg
Utilities Director, Robin Ryals
Executive Assistant to the City Manager, Vancheria Perkins
Dewberry Representative, Matt Chester
Grant Writer, Dr. Beverly Nash
Police Captain Robert Mixson
Code Enforcement Officer Kandace Horne
Sergeant at Arms, Office Franklin Olguin

Call to Order:

Mayor Dowdell called the meeting to order with invocation by Pastor Robin Ryals followed by the Pledge of Allegiance.

Approval of the Amended Agenda

Commissioner Sapp made a motion to approve the agenda with the following change: pull item 11 Request to Purchase New Servers. Commissioner Harris seconded the motion. The motion carried five to zero.

Special Presentations by the Mayor or Commission

Presentation to Quincy Police Department

Wal-Mart Manager, Patrick Francolino presented a check in the amount of \$5,000.00 dollars to the Quincy Police Department. Chief Sapp stated that Caption Mixson applied for a grant to equip each squad car with a First Aid Kit, CPR Mask, and AED Trainer.

Approval of the Minutes of the Previous Meetings

Approval of the Minutes of the 11/12/2019 Regular Meeting

Commissioner Harris made a motion to approve the minutes of the November 12, 2019 regular meeting. Commissioner Sapp seconded the motion. The motion carried four to one. Commissioner Bass-Prieto abstained.

Approval of the Minutes of the 11/20/2019 Special Meeting

Commissioner Sapp made a motion to approve the minutes of the November 20, 2019 special meeting. Commissioner Harris seconded the motion. The motion carried five to zero.

Approval of the Minutes of the 12/02/2019 Special Meeting

Commissioner Harris made a motion to approve the minutes of the December 2, 2019 special meeting. Commissioner Sapp seconded the motion. The motion carried five to zero.

Proclamations

Public Hearing and Ordinances as Scheduled or Agendaed

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

Reports Request and Communications by the City Manager

Christmas on the Court – Request to Block Street

Pastor Charles Salem III of New Destiny Christian Church came before the Commission to request to close Malcolm Street at the basketball court on December 14, 2019. He stated this event is for the Shaw Quarters and Hillside communities and will offer an outreach program for the community, basketball contest, free toys and food, and an angel tree. Commissioner Bass-Prieto made a motion to approve the request. Commissioner Harris seconded the motion. The motion carried five to zero.

Trinity Contract for Landfill Monitoring

Bernard Piawah, Director of Building and Planning came before the Commission to request that Trinity, Inc. conduct our monitoring at Byrd landfill for the next six years as required by the Florida Department of Environmental Protection. Commissioner Sapp asked if there is a 2.5% CPI for each year and if anyone had a problem. No one had a problem. Commissioner Bass-Prieto asked if Trinity did all of our monitoring. Mr. Piawah replied yes. Commissioner Sapp made a motion to approve option 1: Authorize staff to accept the proposal from Trinity, Inc. for monitoring reports on Quincy Byrd Landfill for the duration 2019-2025. Commissioner Harris seconded the motion. The motion carried five to zero.

Approval of Rostan Solutions LLC Contractual Amendment and Extension

Beverly Nash, Grant Writer, and Tommy Horton, Vice President of Rostan Solutions, LLC, came before the Commission to provide an explanation and justification for the amendments and extension of Hurricane Michael Disaster Recovery. Dr. Nash stated during the onset of the post-Hurricane Michael effort, it was necessary to determine and report to FEMA all the damages incurred and estimated costs in order to respond and recover. The initial contract between Rostan Solutions, LLC and the City of Quincy has a contract period from November 29, 2018 for 12 months. The first task order issued began on contract initiation in November 2018 through May 31, 2019. She stated the task order has a discrepancy on the start dates. Because of the magnitude of the Hurricane Michael recovery in Florida and the confusion caused by the State and FEMA, Rostan mistakenly let the contract task order lapse without notifying the City. The contract does allow for an additional 24 months if required and authorized by the City. Commissioner Bass-Prieto asked how much had been paid on this contract? The City Manager replied we haven't paid anything on this contract (nothing to date). Commissioner Bass-Prieto asked since we didn't have a task order, was the contract still valid? The Manager stated yes, it is still valid and we work on task orders all the time in the Utilities Department. Commissioner Bass-Prieto asked the Attorney if it was common practice to sign a contract for \$50,000 on a task order and then get a \$50,000 bill at the end that was never approved. The Attorney stated we have a couple of issues: If you do not allow him to amend the task order, we have unjust enrichment and we can be held liable because they have performed a service. This may have been a scrivener's error. They acted as if the second task order was in place but in reality, it wasn't. It was an oversight. The issues are 1) Amend Task Order, 2) Amend the Master Services Agreement, 3) Retroactively Execute Task Order from June to November of this year, 4) Execute Task Order November 2019 to May 2020. Commissioner Sapp made a motion to approve the Rostan Solutions LLC contractual amendments and extensions not to exceed \$45,000 and change the date to May 2020. Mayor Dowdell seconded the motion. The motion carried five to zero.

Authorization to Purchase Vehicle for Public Works

Commissioner Sapp made a motion to authorize the Public Works Department to purchase one 2020 Chevrolet Utility truck that will not exceed \$30,000. Commissioner McMillan seconded the motion. The motion carried five to zero.

Authorization to Purchase Vehicle for Utilities Department

Commissioner McMillan made a motion to authorize the purchase of the 2020 Dodge Durango from Gaber Chrysler for \$24,986. Commissioner Harris seconded the motion. The motion carried five to zero.

Authorization to Purchase Two Vehicles for Park and Recreation Department

Commissioner Harris made a motion to authorize the Parks and Recreation Department to purchase the 2020 Chevrolet Traverse for \$25,668 and the 2020 Ram Tradesman 4x2 Regular Cab for \$18,416.00. Commissioner McMillan seconded the motion. The motion carried five to zero.

Request to Purchase New Servers (Pulled from Agenda)

Status Report on Paving Project

Public Works Director, Reggie Bell, reported to the Commission that the contractor has paved MLK Blvd., South 9th Street, MLK Track Field, and Cooper Street. He also stated that the additional streets requested to be paved were: Kent Street, Sunnyvale Cemetery, and Station Street.

Human Resources Monthly Report

Commissioner Bass-Prieto asked why we hired an IT Specialist as a contractor when we added a position in the budget. City Manager McLean stated that the IT Specialist that was hired would be more economical and could be done contractually. He stated when we get smart-grid system back up again we will fill the position.

Police Monthly Reports – No Comments

- Monthly Traffic Report
- Crime Report

Fire Monthly Reports – No Comments

- Monthly activity Report
- District Calls

Finance Monthly

- P-Card Statements
- Allocations
- Arrearage Report – Commissioner Bass-Prieto had some concerns with the Arrearage Report stating this is only for cycle 1
- Cash Requirements

- Financial Report – Commissioner Bass-Prieto had some concerns with the Finance Report: City Manager’s pay roll is at 16%, Law Enforcement zero dollars in the gas and utilities line item, Budget Revenues. Commissioner Bass-Prieto stated that the financial statement is not complete. Ms. Carty stated that she would research the matter and get back with her.

Code Enforcement Report – No Comment

Status Report on North Adams Street Sidewalk Project – Bernard Piawah, Building and Planning Director, reported to the Commission that the City has been in contact with FDOT and the County regarding the Sidewalk project on South Adams. He stated that County staff is working hard to assemble the information that is requested by FDOT and staff is hoping that all the needed documents will reach FDOT before the end of the year in time for the project to commence in the first quarter of 2020.

Other Items Requested to be agendaed by Commission Member(s), The City manager and Other City Officials

Comments

City Manager

City Manager McLean reported that 28 Thanksgiving baskets with all the fixings were delivered to citizens and were financed by staff. The City Manager and Ms. Sherman thanked the following for assisting with baskets: one of our local stores that provided the turkeys, Public Works, Fire Department, Police Department and Bernice McLean.

Ann Sherman thanked everyone for their support during the loss of her son.

City Manager McLean reported that the Christmas luncheon will be held December 23, 2019 at the Joe Ferolito Recreation Center at 12:00 Noon and the Commission is invited. He stated that we have donations from members of the community.

City Manager McLean stated that Waste Pro is running a bit behind.

City Manager McLean reported that City will be closed Tuesday, December 24th Christmas Eve, Wednesday, December 25th Christmas Day, and Wednesday, January 1st New Year’s Day.

City Manager McLean reported on the Alternative Grant (Transportation Grant) that the Commission approved. The County will be sponsor of the grant and he had met with the County Administrator. He stated the grant must be submitted by February 20, 2020.

City Manager McLean thanked his staff for working so hard on preparing and submitting grants on behalf of the City.

City Clerk – None

City Attorney – None

Commission Members

Commissioner McMillan stated it has been a lot of back and forth going on and was tempted to ask for a forensic audit of the previous five years when he first came on board but could not justify the expense. He stated we may be able to have a forensic audit done free with the assistance of the Legislature. Commissioner McMillan made a motion to ask the legislature to provide us with an audit for the past ten years. Commissioner Bass-Prieto seconded the motion. The motion failed two to three with Commissioners Harris, Sapp, and Dowdell casting the dissenting vote.

Commissioner Harris - No Comments

Commissioner Bass-Prieto thanked everyone for making Shaw Quarters Day a success, Police Chief Sapp, Fire Chief Bridges, Jack McLean City Manager, Rob Nixon CRA Manager, Commissioner Harris and Mayor Dowdell for coming out, Bond Community Center, Gadsden County Health Department, Reverend Charles Morris and Regina Davis who supplied items for the event. She also thanked the Shaw Quarters Board for their hard work in putting this event on every year. She also thanked all the citizens that donated their time and money for this event.

Commissioner Bass-Prieto thanked the Gadsden United Way for bringing forth the Trunk of Treats. The children had a wonderful time.

Commissioner Bass-Prieto reported there is a drain across from the Kelly Lot on Franklin Street that has collapsed.

Commissioner Bass-Prieto announced that Shaw Quarters is having their annual Christmas Party on December 20, at 4:00 pm.

Commissioner Bass-Prieto wished all the citizens of Quincy a Happy Holiday.

Commissioner Sapp thanked the Manager for having Mr. Bell and his department making the neighborhood look so much better for the holidays.

Commissioner Sapp announced that she will have a Community Meeting December 12, 2019 at 6:00 pm at the Campbell Kelly Center and staff is invited.

Commissioner Sapp stated that the community is accepting the paving project very well.

Commissioner Sapp stated that after reviewing the Code Enforcement Report, there are some things on it that she likes and she knows there is no favoritism because of the things on the report that she had been complaining about for years.

Commissioner Sapp thanked Mr. PJ the Manager of Wal-Mart for the donation to our Police Department.

Commissioner Sapp commended City Staff for the Christmas decorations and Ms. Perkins for decorating the chambers.

Commissioner Sapp stated that the door hangers were an excellent idea for getting the word out but some of the children are removing the door hangers.

Commissioner Sapp thanked Chief Sapp for the format of the staff report by districts.

Commissioner Sapp stated we will continue to pray for strength for Ms. Sherman in the coming days.

Commissioner Sapp thanked staff for the Thanksgiving baskets.

Comments from the Audience

Penny O'Connell, Executive Director of Main Street came before the Commission and thanked them for their support. She stated that Main Street has had the designation of being a 501C-3 since 2013. Ms. O'Connell stated that Main Street produced the walking tour brochures, provided the benches, trash cans, and flags and banners around the courthouse square. She stated that the City and Main Street can work in conjunction with each other to apply for grants. Ms. O'Connell requested that the funds be released in order to complete their plans for the new year such as Quincyfest, Food Truck, and other activities.

Commissioner Harris stated he wanted to bring Main Street back under the umbrella of the City.

He stated that the CRA Manager arranged for a workshop tour of Main Street in Thomasville, GA. He stated they discussed modeling our Main Street after Thomasville's.

Commissioner McMillan stated we did not discuss this in any of the budgeting workshops and the Manager made a decision to change the budget.

Commissioner Bass-Prieto stated if there was workshop to visit Thomasville, she was not invited. She asked if the workshop was open to the whole Commission. She stated she attended every budget workshop the City had and at no time did we discuss Main Street.

City Manager McLean stated that it was discussed during the budgeting process that the person would be an employee of the City.

Commissioner Bass-Prieto stated that only three organizations were discussed: Shaw Quarters, Gadsden Arts, and Quincy Music Theater.

Commissioner Sapp stated we need a workshop to move forward on our intent with Main Street and to stop bickering.

Mayor Dowdell stated he don't have a problem with Main Street and we need to get along with each other. He said there is no white side or black side. It is Quincy and we need to take care of the City of Quincy. He stated if need be, he could call a special meeting to make a decision on Main Street.

The Commission advised the City Manager and Main Street Manager to meet.

Rosetta Anderson of 825 South Virginia Street came before the Commission regarding the "Knock Knock Voter Registration Campaign". She stated that they have registered 83 individuals and some felons.

Ms. Anderson also had a concern with the round-about as well as scrubs or a fence at the entrance of Sunnyvale Cemetery. City Manager McLean stated he would get with Public Works to see about some kind of fence.

City Manager McLean stated the Christmas Parade is Friday, at 6:00pm and we have 39 entries.

Commissioner Bass-Prieto made a motion to adjourn the meeting. Commissioner McMillan seconded the motion. There being no further business to discuss, the meeting was adjourned.

APPROVED:

Keith A. Dowdell, Mayor and Presiding Officer
City Commission and
City of Quincy, Florida

ATTEST:

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

PROCLAMATION

Zeta Phi Beta Sorority, Incorporated (ZΦB) One Hundredth Year Anniversary

WHEREAS, the City of Quincy traditionally recognizes organizations who have made significant contributions to the vitality of our City, and the *Zeta Phi Beta Sorority, Inc., Tau Zeta Graduate Chapter* truly represents the City of Quincy values at their best; and

WHEREAS, *Zeta Phi Beta Sorority, Inc.*, is an international, community-service driven organization that was founded on January 16, 1920 in Washington D.C. on the campus of Howard University; and

WHEREAS, the Sorority was founded through the encouragement of Phi Beta Sigma Fraternity Inc., thus becoming the first official Greek letter sister and brother organization; and

WHEREAS, guided by core values of scholarship, service, sisterly love, and finer womanhood, for more than 63 years the women of *Tau Zeta Graduate Chapter* have worked tirelessly to provide critical services and support to our communities; and

WHEREAS, whether it be through organizing educational enhancement programs and partnerships to improve the health and welfare of the elderly, children and pregnant women, the women of the *Tau Zeta Graduate Chapter* continuously demonstrate their commitment to community service; and

WHEREAS, a further testament to the Chapter's passion for empowering and uplifting our communities, through programs in the community is to help young people improve their minds, bodies and spirits through its scholarship initiative; and

WHEREAS, *Tau Zeta Graduate Chapter* has proven to be a dedicated community partner for positive change, and will continue to remain steadfast in its commitment to empower, uplift, and serve our City's residents; now

THEREFORE, BE IT RESOLVED, that I, Keith Dowdell, Mayor of the City of Quincy, Florida, along with my colleagues: Mayor Pro-Tem Ronte Harris, Commissioner Angela Sapp, Commissioner Freida Bass-Prieto, and Commissioner Daniel McMillan, do hereby recognize January 16, 2020 as *Zeta Phi Beta Sorority, Inc. 100th Year Anniversary* in the City of Quincy!

DATED this 14th Day of January, 2020

Keith A. Dowdell
Mayor

Sylvia Hicks
City Clerk

Jack L. McLean Jr.
City Manager

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 14, 2020

DATE OF REQUEST: January 7, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
Dr. Beverly A. Nash, Grant Writer

SUBJECT: Hurricane Michael State Recovery Funded Grant - from the Executive Office of the Governor, Florida Division of Emergency Management

Background:

Responding to a Notice of Funding Opportunity, Hurricane Michael State Recovery Grant Program from the Executive Office of the Governor, Florida Division of Emergency Management (DEM), the City of Quincy submitted a proposal/application. Under the Specific Appropriation 2645A, (Florida Budget FY 2019-2020), the funds were provided for hurricane repair and recovery related to Hurricane Michael for projects that had insufficient federal funds, private funds or insurance proceeds available.

The Office of the Governor initiated a request for an additional \$25 million from the Florida Legislature to provide resources to Northwest Florida for the fund mitigation of local and county revenue losses and operating deficit, infrastructure repair and replacement, beach re-nourishment, and debris removal.

On October 8, 2019, the City Commission approved the authorization for the Mayor and/or City Manager to sign the City's proposed application addressing the competitive funding opportunity. The proposal or application was submitted before the October 15, 2019 deadline. The proposal was then reviewed for eligibility and evaluated by a four-person panel.

On Thursday, December 19, 2019, Florida Governor Ron DeSantis with First Lady, Mrs. DeSantis visited Gadsden County and announced that the City of Quincy would receive \$1 million in funding to help with revenue losses (City of Quincy's Utility System) from the Hurricane Michael State Recovery Grant Program.

Statement of Issue:

In order for the City of Quincy to be in receipt of these funds from the Florida DEM, the City of Quincy must accept the \$1 million and officially authorize signatories to sign the grant agreement documents. The City Commission must approve the grant agreement, officially authorize designees to sign it and return the grant agreement to the Florida DEM **on or before January 17, 2020**. Upon execution of the grant/contract agreement, the funds will be available through September 30, 2020.

These **state funds** were appropriated for **non-FEMA** Hurricane Michael covered damages.

City Commission Action Needed:

Options:

- Option 1: Vote to **approve** the receipt of Florida Office of the Governor, Division of Emergency Management, Hurricane Michael State Recovery Grant Program award of \$1 million and authorization of the Mayor and/or City Manager to sign the State-Funded Grant Agreement.
- Option 2: Vote to **deny** the receipt of Florida Office of the Governor, Division of Emergency Management, Hurricane Michael State Recovery Grant Program award of \$1 million and authorization of the Mayor and/or City Manager to sign the State-Funded Grant Agreement.

Attachments:

- Exhibit A: Newspaper Announcement: "Governor Ron DeSantis Announces More than \$20 Million for Counties Recovering from Hurricane Michael".
- Exhibit B: State-funded Grant Agreement, Agreement Number: F0056 and email from Florida DEM.
- Exhibit C: City of Quincy Submitted Proposal for Notice of Funding Opportunity 1.2, Florida Office of the Governor, Division of Emergency Management, Hurricane Michael State Recovery Grant Program.
- Exhibit D: Email from Florida DEM regarding receipt of proposal dated October 17, 2019.



- Home
- Governor DeSantis
- First Lady DeSantis
- Lt. Gov. Suarez
- Media
- Info Center
- Judicial
- Contact
- Spanish

[DeSantis/ Suarez Administrative Schedule for Thursday, December 19, 2019](#) [Governor Ron DeSantis Makes Five Judicial Appointments](#)

Governor Ron DeSantis Announces More Than \$20 Million for Counties Recovering from Hurricane Michael

On December 19, 2019, in News Releases, by Staff

Panama City, Fla. – Today, Governor Ron DeSantis announced more than \$20 million for Bay, Calhoun, Gadsden, Gulf, Holmes, Jackson, Liberty and Washington counties through the Hurricane Michael State Recovery Grant Program. The Hurricane Michael State Recovery Grant Program supports Northwest Florida's recovery by addressing issues like revenue loss and operating deficits, which are not covered by available federal funding. These grants can also be used for infrastructure repair or replacement, beach replenishment, recreational facilities and debris removal.

"From my very first day in office, my administration has been focused on helping communities impacted by Hurricane Michael fully recover," said Governor DeSantis. "Today, we are building on that commitment to long-term recovery and I'm proud that we're able to deliver this funding for Northwest Florida. Through this grant program, we are able to add to the great work that we've already done with support from the Trump Administration and we will continue to use every resource at our disposal until Northwest Florida has rebuilt stronger than before."

"At the Division, we've paid out the most federal recovery funding in one year in our state's history, and when you combine that with this state grant to fill in the funding gaps, it's clear that Florida is leading the nation on comprehensive long-term recovery," said Florida Division of Emergency Management (FDEM) Director Jared Muskowitz. "I'm thankful to the Legislature for having the foresight to create this important program and I applaud the Governor's leadership to make this grant a priority for this upcoming legislative session. I look forward to continuing this critical grant in 2020."

The Hurricane Michael State Recovery Grant Program is administered by the FDEM. In October, Governor DeSantis requested an additional \$25 million from the Florida Legislature to fund the Hurricane Michael State Recovery Grant Program for the 2020-2021 fiscal year. For more information, [click here](#).

Through the Hurricane Michael State Recovery Grant Program, the following communities will receive funding:

- Bay County Schools (\$2,000,000) to address the mental health crisis affecting Bay County's children by funding the Bay County School Board's Mental Health initiative
- Bay County (\$1,689,383) for loss of revenue due to debris costs, infrastructure damage and loss of population
- City of Callaway (\$1,500,000) for loss of revenue due to debris costs, infrastructure damage and loss of population
- Panama City (\$1,000,000) for operating deficits due to the immediate effects of Hurricane Michael.
- City of Parker (\$915,894) to install permanent generators at lift stations around the city to ensure operation during power outages.
- City of Springfield (\$1,147,576) for operating deficits and revenue loss due to maintaining critical functions of the City after Hurricane Michael.
- Calhoun County (\$1,377,311) for tax loss, debris removal and roadway repairs due to Hurricane Michael.
- Franklin County (\$226,578) for revenue loss due to the damage that caused Weems Memorial Hospital to be closed after Hurricane Michael.
- City of Chattahoochee (\$500,000) for revenue loss due to the impact Hurricane Michael had on tourism.
- City of Gretna (\$934,073) for the city's water tank that suffered damages from Hurricane Michael.
- City of Quincy (\$1,000,000) for revenue loss the City of Quincy's Utility System suffered as a result of Hurricane Michael.
- Gulf County (\$2,000,000) for operating deficits and revenue loss due to the impacts of Hurricane Michael.
- Gulf County Schools (\$1,000,000) to replace revenue loss as a result of the impacts of Hurricane Michael.
- Port St. Joe (\$1,000,000) to replace revenue loss as a result of the impacts of Hurricane Michael.
- Holmes County (\$500,000) to replace revenue loss as a result of the impacts of Hurricane Michael.
- Jackson County Schools (\$1,000,000) to replace revenue loss as a result of a decline in full-time enrollment and revenue loss of salaries paid out during school district closures.
- City of Marianna (\$1,000,000) to replace revenue loss as a result of the closure of the Marianna Federal Corrections Institute, the closure of a water bottling facility and the loss of residents.
- Liberty County (\$852,928) to replace revenue loss as a result of the devastation of the timber industry.
- Liberty County Schools (\$883,333) to replace revenue loss as a result of paying employee's salaries during school closures and the loss of proceeds from canceled athletic events.
- Washington County (\$500,000) to replace dirt roadways in the county with asphalt paving, stormwater improvements and ancillary work.

For more information about the Hurricane Michael State Recovery Grant Program, [click here](#).

748



Comments are closed.



Beverly Nash



FDEM State Grant <fdem.stategrant@em.myflorida.com>
Monday, December 23, 2019 1:48 PM
Jack McLean; Marcia G. Carty; Beverly Nash; Robin Ryals
FDEM State Grant
Hurricane Michael Recovery Grant Program - Agreement F0056 City of Quincy
F0056 Hurricane Michael State Grant Agreement Quincy.pdf

Good afternoon,

The City of Quincy has been awarded \$1,000,000.00 as part of the Hurricane Michael Recovery Grant Program. Attached for your review is the funding agreement for this award. FDEM would like to pay these funds to you as expeditiously as possible. We ask that you please return your signed agreement to this email address by **January 17, 2020.**

If you have any questions, please let us know.

Thank you,

Kim Schoffel, FCCM, Senior Management Analyst II

Bureau of Recovery - *Rebuilding Together*

Florida Division of Emergency Management

2555 Shumard Oak Boulevard

Tallahassee, Florida 32399

Office: (850) 815-4448

Kim.Schoffel@em.myflorida.com

Please note that Florida has a broad public records law (Chapter 119, Florida Statutes). Most written communications to or from state employees are public records obtainable by the public upon request. Emails sent to me at this email address may be considered public and will only be withheld from disclosure if deemed confidential pursuant to the laws of the State of Florida.

STATE-FUNDED GRANT AGREEMENT

THIS AGREEMENT is entered into by the State of Florida, Division of Emergency Management, with headquarters in Tallahassee, Florida (hereinafter referred to as the "Division"), and City of Quincy (hereinafter referred to as the "Recipient").

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

- A. The Recipient represents that it is fully qualified and eligible to receive these grant funds to provide the services identified herein; and
- B. The Division has received these grant funds from the State of Florida, and has the authority to subgrant these funds to the Recipient upon the terms and conditions below; and
- C. The Division has statutory authority to disburse the funds under this Agreement.

THEREFORE, the Division and the Recipient agree to the following:

(1) LAWS, RULES, REGULATIONS, AND POLICIES

- a. As required by Section 215.971(1), Florida Statutes, this Agreement includes:
 - i. A provision specifying a scope of work that clearly establishes the tasks that the Recipient is required to perform.
 - ii. A provision dividing the agreement into quantifiable units of deliverables that must be received and accepted in writing by the Division before payment. Each deliverable must be directly related to the scope of work and specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.
 - iii. A provision specifying the financial consequences that apply if the Recipient fails to perform the minimum level of service required by the agreement.
 - iv. A provision specifying that the Recipient may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period.
 - v. A provision specifying that any balance of unobligated funds which has been advanced or paid must be refunded to the Division.
 - vi. A provision specifying that any funds paid in excess of the amount to which the Recipient is entitled under the terms and conditions of the agreement must be refunded to the Division.
- b. In addition to the foregoing, the Recipient and the Division shall be governed by all applicable State and Federal laws, rules and regulations, including those identified in Attachment B. Any express reference in this Agreement to a particular statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies.

(2) CONTACT

- a. In accordance with Section 215.971(2), Florida Statutes, the Division's Grant Manager shall be responsible for enforcing performance of this Agreement's terms and conditions and shall serve as the Division's liaison with the Recipient. As part of his/her duties, the Grant Manager for the Division shall:
 - i. Monitor and document Recipient performance; and,
 - ii. Review and document all deliverables for which the Recipient requests payment.

b. The Division's Grant Manager for this Agreement is:

Amanda Campen
Division of Emergency Management
2555 Shumard Oak Boulevard
Tallahassee, Florida 32399-2100
Telephone: (850) 815-4155
Email: amanda.campen@em.myflorida.com

c. The name and address of the representative of the Recipient responsible for the administration of this Agreement is:

Name: Jack L. McLean Jr.
Address: 404 West Jefferson Street, City Hall,
Quincy, Florida 32351
Telephone: 850-618-0020
Email: jmclean@myquincy.net

d. In the event that different representatives or addresses are designated by either party after execution of this Agreement, notice of the name, title and address of the new representative will be provided to the other party.

(3) TERMS AND CONDITIONS

This Agreement contains all the terms and conditions agreed upon by the parties.

(4) EXECUTION

This Agreement may be executed in any number of counterparts, any one of which may be taken as an original.

(5) MODIFICATION

Either party may request modification of the provisions of this Agreement. Changes which are agreed upon shall be valid only when in writing, signed by each of the parties, and attached to the original of this Agreement.

(6) SCOPE OF WORK

The Recipient shall perform the work in accordance with the Budget and Scope of Work, Attachment A of this Agreement.

(7) PERIOD OF AGREEMENT

This Agreement shall begin on July 1, 2019 and shall end on September 30, 2020, unless terminated earlier in accordance with the provisions of Paragraph (16) TERMINATION. In accordance with Section 215.971(1)(d), Florida Statutes, the Recipient may expend funds authorized by this Agreement "only for allowable costs resulting from obligations incurred during" the period of agreement.

(8) FUNDING

a. This is a cost-reimbursement Agreement, subject to the availability of funds.

b. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature, and subject to any modification in accordance with either Chapter 216, Florida Statutes, or the Florida Constitution.

c. The Division will reimburse the Recipient only for allowable costs incurred by the Recipient in the successful completion of each deliverable. The maximum reimbursement amount for each deliverable is outlined in Attachment A of this Agreement ("Budget and Scope of Work"). The maximum reimbursement amount for the entirety of this Agreement is \$1,000,000.00.

d. The Division will review any request for reimbursement by comparing the documentation provided by the Recipient against a performance measure, outlined in Attachment A, which clearly delineates:

- i. The required minimum acceptable level of service to be performed; and,
- ii. The criteria for evaluating the successful completion of each deliverable.

e. The Division's Grant Manager, as required by Section 215.971(2)(c), Florida Statutes, shall reconcile and verify all funds received against all funds expended during the period of agreement and produce a final reconciliation report. The final report must identify any funds paid in excess of the expenditures incurred by the Recipient.

f. For the purposes of this Agreement, the term "improper payment" means or includes:

- i. Any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements; and,
- ii. Any payment to an ineligible party, any payment for an ineligible good or service, any duplicate payment, any payment for a good or service not received (except for such payments where authorized by law), any payment that does not account for credit for applicable discounts, and any payment where insufficient or lack of documentation prevents a reviewer from discerning whether a payment was proper.

g. As required by the Reference Guide for State Expenditures, reimbursement for travel must be in accordance with section 112.061, Florida Statutes, which includes submission of the claim on the approved state travel voucher.

(9) RECORDS

a. As a condition of receiving state financial assistance, and as required by sections 20.055(6)(c) and 215.97(5)(b), Florida Statutes, the Division, the Chief Inspector General of the State of Florida, the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Recipient which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Recipient's personnel for the purpose of interview and discussion related to such documents. For the purposes of this section, the term "Recipient" includes employees or agents, including all subcontractors or consultants to be paid from funds provided under this Agreement.

b. The Recipient shall maintain all records related to this Agreement for the period of time specified in the appropriate retention schedule published by the Florida Department of State. Information regarding retention schedules can be obtained at: <http://dos.myflorida.com/library-archives/records-management/general-records-schedules/>.

c. Florida's Government in the Sunshine Law (Section 286.011, Florida Statutes) provides the citizens of Florida with a right of access to governmental proceedings and mandates three, basic requirements: (1) all meetings of public boards or commissions must be open to the public; (2) reasonable notice of such meetings must be given; and, (3) minutes of the meetings must be taken and promptly recorded. The mere receipt of public funds by

a private entity, standing alone, is insufficient to bring that entity within the ambit of the open government requirements. However, the Government in the Sunshine Law applies to private entities that provide services to governmental agencies and that act on behalf of those agencies in the agencies' performance of their public duties. If a public agency delegates the performance of its public purpose to a private entity, then, to the extent that private entity is performing that public purpose, the Government in the Sunshine Law applies. For example, if a volunteer fire department provides firefighting services to a governmental entity and uses facilities and equipment purchased with public funds, then the Government in the Sunshine Law applies to board of directors for that volunteer fire department. Thus, to the extent that the Government in the Sunshine Law applies to the Recipient based upon the funds provided under this Agreement, the meetings of the Recipient's governing board or the meetings of any subcommittee making recommendations to the governing board may be subject to open government requirements. These meetings shall be publicly noticed, open to the public, and the minutes of all the meetings shall be public records, available to the public in accordance with Chapter 119, Florida Statutes.

d. Florida's Public Records Law provides a right of access to the records of the state and local governments as well as to private entities acting on their behalf. Unless specifically exempted from disclosure by the Legislature, all materials made or received by a governmental agency (or a private entity acting on behalf of such an agency) in conjunction with official business which are used to perpetuate, communicate, or formalize knowledge qualify as public records subject to public inspection. The mere receipt of public funds by a private entity, standing alone, is insufficient to bring that entity within the ambit of the public record requirements. However, when a public entity delegates a public function to a private entity, the records generated by the private entity's performance of that duty become public records. Thus, the nature and scope of the services provided by a private entity determine whether that entity is acting on behalf of a public agency and is therefore subject to the requirements of Florida's Public Records Law.

e. The Recipient shall maintain all records for the Recipient and for all subcontractors or consultants to be paid from funds provided under this Agreement, including documentation of all program costs, in a form sufficient to determine compliance with the requirements and objectives of the Budget and Scope of Work - Attachment A - and all other applicable laws and regulations.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: (850) 815-4156, Records@em.myflorida.com, or 2555 Shumard Oak Boulevard, Tallahassee, FL 32399.

(10) AUDITS

a. In accounting for the receipt and expenditure of funds under this Agreement, the Recipient shall follow Generally Accepted Accounting Principles ("GAAP"). As defined by 2 C.F.R. §200.49, GAAP "has the meaning specified in accounting standards issued by the Government Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB)."

b. When conducting an audit of the Recipient's performance under this Agreement, the Division shall use Generally Accepted Government Auditing Standards ("GAGAS"). As defined by 2 C.F.R. §200.50, GAGAS, "also known as the Yellow Book, means generally accepted government auditing standards issued by the Comptroller General of the United States, which are applicable to financial audits."

c. If an audit shows that all or any portion of the funds disbursed were not spent in accordance with the conditions of this Agreement, the Recipient shall be held liable for reimbursement to the Division of all funds not spent in accordance with these applicable regulations and Agreement provisions within thirty days after the Division has notified the Recipient of such non-compliance.

d. The Recipient shall have all audits completed by an independent auditor, which is defined in Section 215.97(2)(i), Florida Statutes, as "an independent certified public accountant licensed under chapter 473." The independent auditor shall state that the audit complied with the applicable provisions noted above. The audits must be received by the Division no later than nine months from the end of the Recipient's fiscal year.

e. The Recipient shall send copies of reporting packages required under this paragraph directly to each of the following:

- i. The Division of Emergency Management
DEMSingle_Audit@em.myflorida.com
DEMSingle_Audit@em.myflorida.com

OR

Office of the Inspector General
2555 Shumard Oak Boulevard
Tallahassee, Florida 32399-2100

- ii. The Auditor General
Room 401, Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

(11) REPORTS

a. The Recipient shall provide the Division with quarterly reports and a close-out report. These reports shall include the current status and progress by the Recipient and all Sub-Recipients and subcontractors in completing the work described in the Scope of Work and the expenditure of funds under this Agreement, in addition to any other information requested by the Division.

b. Quarterly reports are due to the Division no later than 15 days after the end of each quarter of the program year and shall be sent each quarter until submission of the administrative close-out report. The ending dates for each quarter of the program year are March 31, June 30, September 30, and December 31.

c. The close-out report is due 60 days after termination of this Agreement or 60 days after completion of the activities contained in this Agreement, whichever occurs first.

d. If all required reports and copies are not sent to the Division or are not completed in a manner acceptable to the Division, the Division may withhold further payments until they are completed or may take other action as stated in Paragraph (15) REMEDIES. "Acceptable to the Division" means that the work product was completed in accordance with the Budget and Scope of Work.

e. The Recipient shall provide additional program updates or information that may be required by the Division.

(12) MONITORING

a. The Recipient shall monitor its performance under this Agreement, as well as that of its subcontractors and/or consultants who are paid from funds provided under this Agreement, to ensure that time schedules are being met, the Schedule of Deliverables and Scope of Work are being accomplished within the specified time periods, and other performance goals are being achieved. A review shall be done for each function or activity in Attachment A to this Agreement, and reported in the quarterly report.

b. In addition to reviews of audits conducted in accordance with paragraph (10) AUDITS above, monitoring procedures may include, but not be limited to, on-site visits by Division staff, limited scope audits, or other procedures. The Recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Division. In the event that the Division determines that a limited scope audit of the Recipient is appropriate, the Recipient agrees to comply with any additional instructions provided by the Division to the Recipient regarding such audit. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations or audits deemed necessary by the Florida Chief Financial Officer or Auditor General. In addition, the Division will monitor the performance and financial management by the Recipient throughout the period of agreement to ensure timely completion of all tasks.

(13) LIABILITY

a. Unless Recipient is a state agency or subdivision, as defined in Section 768.28, Florida Statutes, the Recipient is solely responsible to parties it deals with in carrying out the terms of this Agreement, and shall hold the Division harmless against all claims of whatever nature by third parties arising from the work performed under this Agreement. For purposes of this Agreement, Recipient agrees that it is not an employee or agent of the Division, but is an independent contractor.

b. Any Recipient which is a state agency or subdivision, as defined in Section 768.28, Florida Statutes, agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Division, and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in Section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity by any party to which sovereign immunity applies. Nothing herein shall be construed as consent by a state agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of this agreement.

(14) DEFAULT

If any of the following events occur ("Events of Default"), all obligations on the part of the Division to make further payment of funds shall, if the Division elects, terminate and the Division has the option to exercise any of its remedies set forth in Paragraph (15) REMEDIES. However, the Division may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies, and without becoming liable to make any further payment:

a. If any warranty or representation made by the Recipient in this Agreement or any previous agreement with the Division is or becomes false or misleading in any respect, or if the Recipient fails to keep or perform any of the obligations, terms or covenants in this Agreement or any previous agreement with the Division and has not cured them in timely fashion, or is unable or unwilling to meet its obligations under this Agreement;

b. If material adverse changes occur in the financial condition of the Recipient at any time during the period of agreement, and the Recipient fails to cure this adverse change within thirty (30) days from the date written notice is sent by the Division.

c. If any reports required by this Agreement have not been submitted to the Division or have been submitted with incorrect, incomplete or insufficient information;

d. If the Recipient has failed to perform and complete on time any of its obligations under this Agreement.

(15) REMEDIES

If an Event of Default occurs, then the Division shall, after thirty (30) calendar days written notice to the Recipient and upon the Recipient's failure to cure within those thirty (30) days, exercise any one or more of the following remedies, either concurrently or consecutively:

a. Terminate this Agreement, provided that the Recipient is given at least thirty (30) days prior written notice of the termination. The notice shall be effective when placed in the United States, first class mail, postage prepaid, by registered or certified mail-return receipt requested, to the address in paragraph (2) CONTACT herein;

b. Begin an appropriate legal or equitable action to enforce performance of this Agreement;

c. Withhold or suspend payment of all or any part of a request for payment;

d. Require that the Recipient refund to the Division any monies used for ineligible purposes under the laws, rules and regulations governing the use of these funds.

e. Exercise any corrective or remedial actions, to include but not be limited to:

i. request additional information from the Recipient to determine the reasons for or the extent of non-compliance or lack of performance,

ii. issue a written warning to advise that more serious measures may be taken if the situation is not corrected,

iii. advise the Recipient to suspend, discontinue or refrain from incurring costs for any activities in question or

iv. require the Recipient to reimburse the Division for the amount of costs incurred for any items determined to be ineligible;

f. Exercise any other rights or remedies which may be available under law.

Pursuing any of the above remedies will not stop the Division from pursuing any other remedies in this Agreement or provided at law or in equity. If the Division waives any right or remedy in this Agreement or fails to insist on strict performance by the Recipient, it will not affect, extend or waive any other right or remedy of the Division, or affect the later exercise of the same right or remedy by the Division for any other default by the Recipient.

(16) TERMINATION.

a. The Division may terminate this Agreement for cause after thirty (30) days written notice. Cause can include misuse of funds, fraud, lack of compliance with applicable rules, laws and regulations, failure to perform on time, and refusal by the Recipient to permit public access to any document, paper, letter, or other material subject to disclosure under Chapter 119, Fla. Stat., as amended.

b. The Division may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line with the further expenditure of funds, by providing the Recipient with thirty (30) calendar days prior written notice.

c. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of this Agreement.

d. In the event this Agreement is terminated, the Recipient will not incur new obligations for the terminated portion of this Agreement after the Recipient has received the notification of termination. The Recipient will cancel as many outstanding obligations as possible. Costs incurred after receipt of the termination notice will be disallowed. The Recipient shall not be relieved of liability to the Division because of any breach of this Agreement by the Recipient. The Division may, to the extent authorized by law, withhold payments to the Recipient for the purpose of set-off until the exact amount of damages due the Division from the Recipient is determined.

(17) SUBCONTRACTS

If the Recipient subcontracts any of the work required under this Agreement, a copy of the unsigned subcontract must be forwarded to the Division for review and approval before it is executed by the Recipient. The Recipient agrees to include in the subcontract that (i) the subcontractor is bound by the terms of this Agreement, (ii) the subcontractor is bound by all applicable state and federal laws and regulations, and (iii) the subcontractor shall hold the Division and Recipient harmless against all claims of whatever nature arising out of the subcontractor's performance of work under this Agreement, to the extent allowed and required by law. The Recipient shall document in the quarterly report the subcontractor's progress in performing its work under this Agreement.

For each subcontract, the Recipient shall provide a written statement to the Division as to whether that subcontractor is a minority business enterprise, as defined in Section 288.703, Fla. Stat.

(18) ATTACHMENTS

- a. All attachments to this Agreement are incorporated as if set out fully.
- b. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.
- c. This Agreement has the following attachments:

Exhibit 1 - Funding Sources

Attachment A – Budget and Scope of Work

Attachment B – Program Statutes and Regulations

Attachment C – Statement of Assurances

Attachment D – Justification of Advance Payment

Attachment E – Warranties and Representations

Attachment F – Certification Regarding Debarment

(19) PAYMENTS

a. Any advance payment under this Agreement is subject to Section 216.181(16), Florida Statutes. All advances are required to be held in an interest-bearing account. If an advance payment is requested, the budget data on which the request is based and a justification statement shall be included in this Agreement as Attachment D. Attachment D will specify the amount of advance payment needed and provide an explanation of the necessity for and proposed use of these funds. No advance shall be accepted for processing if a reimbursement has been paid prior to the submittal of a request for advanced payment. After the initial advance, if any, payment shall be made on a reimbursement basis as needed.

b. Invoices shall be submitted at least quarterly and shall include the supporting documentation for all costs of the project or services. The final invoice shall be submitted within sixty (60) days after the expiration date of the agreement. An explanation of any circumstances prohibiting the submittal of quarterly invoices shall be submitted to the Division grant manager as part of the Recipient's quarterly reporting as referenced in paragraph (11)

REPORTS of this Agreement.

c. If the necessary funds are not available to fund this Agreement as a result of action by the United States Congress, the federal Office of Management and Budgeting, the State Chief Financial Officer or under paragraph 8 of this Agreement, all obligations on the part of the Division to make any further payment of funds shall terminate, and the Recipient shall submit its closeout report within thirty days of receiving notice from the Division.

(20) REPAYMENTS

All refunds or repayments due to the Division under this Agreement are to be made payable to the order of "Division of Emergency Management," and mailed directly to the following address:

Division of Emergency Management
Cashier
2555 Shumard Oak Boulevard
Tallahassee FL 32399-2100

In accordance with Section 215.34(2), Fla. Stat., if a check or other draft is returned to the Division for collection, Recipient shall pay the Division a service fee of \$15.00 or 5% of the face amount of the returned check or draft, whichever is greater.

(21) MANDATED CONDITIONS

a. The validity of this Agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the Recipient in this Agreement, in any later submission or response to a Division request, or in any submission or response to fulfill the requirements of this Agreement. All of said information, representations, and materials is incorporated by reference. The inaccuracy of the submissions or any material changes shall, at the option of the Division and with thirty (30) days written notice to the Recipient, cause the termination of this Agreement and the release of the Division from all its obligations to the Recipient.

b. This Agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement shall be in the Circuit Court of Leon County. If any provision of this Agreement is in conflict with any applicable statute or rule, or is unenforceable, then the provision shall be null and void to the extent of the conflict, and shall be severable, but shall not invalidate any other provision of this Agreement.

c. Any power of approval or disapproval granted to the Division under the terms of this Agreement shall survive the term of this Agreement.

d. This Agreement may be executed in any number of counterparts, any one of which may be taken as an original.

e. The Recipient agrees to comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. Section 12101 et seq.), which prohibits discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, State and local government services, and telecommunications.

f. Those who have been placed on the convicted vendor list following a conviction for a public entity crime or on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public

entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of \$25,000.00 for a period of 36 months from the date of being placed on the convicted vendor list or on the discriminatory vendor list.

g. Any Recipient which is not a local government or state agency, and which receives funds under this Agreement from the state government, certifies, to the best of its knowledge and belief, that it and its principals:

- i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by a federal department or agency;
- ii. Have not, within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against it for fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- iii. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any offenses enumerated in paragraph (21)(g)(ii) of this certification; and
- iv. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

If the Recipient is unable to certify to any of the statements in this certification, then the Recipient shall attach an explanation to this Agreement.

In addition, the Recipient shall send to the Division ([by email Kim.Schoffel@em.myflorida.com](mailto:Kim.Schoffel@em.myflorida.com)) the completed "Certification Regarding Debarment, Suspension, Ineligibility And Voluntary Exclusion" (Attachment F) for each intended subcontractor that Recipient plans to fund under this Agreement. The form must be received by the Division before the Recipient enters into a contract with any subcontractor.

h. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature, and subject to any modification in accordance with Chapter 216, Florida Statutes, or the Florida Constitution.

i. All bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof.

j. Any bills for travel expenses shall be submitted in accordance with Section 112.061, Florida Statutes.

k. The Division reserves the right to unilaterally cancel this Agreement if the Recipient refuses to allow public access to all documents, papers, letters or other material subject to the provisions of Chapter 119, Florida Statutes, which the Recipient created or received under this Agreement.

l. If the Recipient is allowed to temporarily invest any advances of funds under this Agreement, any interest income shall either be returned to the Division or be applied against the Division's obligation to pay the contract amount.

m. The State of Florida will not intentionally award publicly-funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provisions contained in 8 U.S.C. Section 1324a(e) [Section 274A(e) of the Immigration and Nationality Act ("INA")]. The Division shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the INA. Such violation by

the Recipient of the employment provisions contained in Section 274A(e) of the INA shall be grounds for unilateral cancellation of this Agreement by the Division.

n. The Recipient is subject to Florida's Government in the Sunshine Law (Section 286.011, Florida Statutes) with respect to the meetings of the Recipient's governing board or the meetings of any subcommittee making recommendations to the governing board. All of these meetings shall be publicly noticed, open to the public, and the minutes of all the meetings shall be public records, available to the public in accordance with Chapter 119, Fla. Stat.

o. All expenditures of state financial assistance shall be in compliance with the laws, rules and regulations applicable to expenditures of State funds, including but not limited to, the Reference Guide for State Expenditures.

p. This Agreement may be charged only with allowable costs resulting from obligations incurred during the period of agreement.

q. Any balances of unobligated cash that have been advanced or paid that are not authorized to be retained for direct program costs in a subsequent period must be refunded to the State.

r. Section 287.05805, Florida Statutes, requires that any state funds provided for the purchase of or improvements to real property are contingent upon the contractor or political subdivision granting to the state a security interest in the property at least to the amount of state funds provided for at least 5 years from the date of purchase or the completion of the improvements or as further required by law.

(22) LOBBYING PROHIBITION

a. Section 216.347, Florida Statutes, prohibits "any disbursement of grants and aids appropriations pursuant to a contract or grant to any person or organization unless the terms of the grant or contract prohibit the expenditure of funds for the purpose of lobbying the Legislature, the judicial branch, or a state agency."

b. No funds or other resources received from the Division under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.

(23) COPYRIGHT, PATENT AND TRADEMARK

EXCEPT AS PROVIDED BELOW, ANY AND ALL PATENT RIGHTS ACCRUING UNDER OR IN CONNECTION WITH THE PERFORMANCE OF THIS AGREEMENT ARE HEREBY RESERVED TO THE STATE OF FLORIDA. ANY AND ALL COPYRIGHTS ACCRUING UNDER OR IN CONNECTION WITH THE PERFORMANCE OF THIS AGREEMENT ARE HEREBY TRANSFERRED BY THE RECIPIENT TO THE STATE OF FLORIDA.

a. If the Recipient has a pre-existing patent or copyright, the Recipient shall retain all rights and entitlements to that pre-existing patent or copyright unless this Agreement provides otherwise.

b. If any discovery or invention is developed in the course of or as a result of work or services performed under this Agreement, or in any way connected with it, the Recipient shall refer the discovery or invention to the Division for a determination whether the State of Florida will seek patent protection in its name. Any patent rights accruing under or in connection with the performance of this Agreement are reserved to the State of Florida. If any books, manuals, films, or other copyrightable material are produced, the Recipient shall notify the Division. Any copyrights accruing under or in connection with the performance under this Agreement are transferred by the Recipient to the State of Florida.

c. Within thirty (30) days of execution of this Agreement, the Recipient shall disclose all intellectual properties relating to the performance of this Agreement that he or she knows or should know could give rise to a patent or copyright. The Recipient shall retain all rights and entitlements to any pre-existing intellectual property that

is disclosed. Failure to disclose will indicate that no such property exists. The Division shall then, under Paragraph (b), have the right to all patents and copyrights that accrue during performance of this Agreement.

d. If the Recipient qualifies as a state university under Florida law, then, pursuant to section 1004.23, Florida Statutes, any invention conceived exclusively by the employees of the Recipient shall become the sole property of the Recipient. In the case of joint inventions, that is inventions made jointly by one or more employees of both parties hereto, each party shall have an equal, undivided interest in and to such joint inventions. The Division shall retain a perpetual, irrevocable, fully-paid, nonexclusive license, for its use and the use of its contractors of any resulting patented, copyrighted or trademarked work products, developed solely by the Recipient, under this Agreement, for Florida government purposes.

(24) LEGAL AUTHORIZATION

The Recipient certifies that it has the legal authority to receive the funds under this Agreement and that its governing body has authorized the execution and acceptance of this Agreement. The Recipient also certifies that the undersigned person has the authority to legally execute and bind Recipient to the terms of this Agreement.

(25) ASSURANCES

The Recipient shall comply with any Statement of Assurances incorporated as Attachment C.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

RECIPIENT:

City of Quincy

By: (signature) _____

Name and title: Jack L. McLean Jr., City Manager, City of Quincy,
Florida__

Date: _____

FID# _____

STATE OF FLORIDA

DIVISION OF EMERGENCY MANAGEMENT

By: _____

Name and Title: Jared Moskowitz, Director

Date: _____

EXHIBIT – 1

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

State Project -

State awarding agency: Florida Division of Emergency Management

Catalog of State Financial Assistance title: City of Quincy – Hurricane Michael State Recovery Grant Program

Catalog of State Financial Assistance number: 31.070

Amount of State Funding: \$1,000,000.00

**Attachment A
Budget and Scope of Work**

I. PROPOSED BUDGET

Category	Anticipated Expenditure Amount
Salary and Benefits	\$0
Other Personal/Contractual Services	\$0
Administrative Expenses (Limited to no more than 5%)	\$0
Expenses	\$0
Operating Capital Outlay	\$0
Fixed Capital Outlay	\$1,000,000.00
Total Expenditures	<u>\$1,000,000.00</u>

II. BACKGROUND

III. SCOPE OF WORK

The City of Quincy's Utility System suffered damages in the aftermath of Hurricane Michael. The storm damages affected water, gas, sewer, outage management, public safety communications towers, the Gadsden County's Emergency Operation Center, City Hall and County operations, street lighting on HWY 90 and HWY 267, and data collection for customer billing for its 4,835 customer-accounts. The City of Quincy had a significant reduction in revenue during the six months of October 2018 to March 2019, when compared to the six months that ended on March 2018.

For their Revenue Loss, the City of Quincy has been awarded \$1,000,000.00 as part of the Hurricane Michael Recovery Grant Program.

IV. TASK PRODUCTS

V. DELIVERABLES

VI. FINANCIAL CONSEQUENCES

If Recipient fails to comply with any term of the grant, the Division shall take one or more of the following actions, as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the recipient;
2. Disallow all or part of the cost of the activity or action not in compliance;
3. Withhold further funding; or,
4. Take other remedies that may be legally available.

VII. SCHEDULE OF WORK

Attachment B
Program Statutes and Regulations

Section 215.559, Florida Statutes	Hurricane Loss Mitigation Program
Section 215.422, Florida Statutes	Payments, warrants, and invoices; processing time limits; dispute limitation; agency or judicial branch compliance
Section 215.97, Florida Statutes	Florida Single Audit Act
Section 215.971, Florida Statutes	Agreements funded with federal and state assistance
Section 216.347, Florida Statutes	Disbursement of grant and aids appropriations for lobbying prohibited
Section 216.3475 Florida Statutes	Maximum rate of payment for services funded under General Appropriations Act or awarded on a noncompetitive basis
Section 287.056, Florida Statutes	Purchases from purchasing agreement and state term contract
Section 287.057, Florida Statutes	Procurement of commodities or contractual services
CFO MEMORANDUM NO. 04 (2005-06)	Compliance Requirements for Agreements
Section 553.844, Florida Statutes	Requirements for Roofs and Opening Protection

Attachment C
Statement of Assurances

To the extent the following provisions apply to this Agreement, the Recipient certifies that:

- (a) It possesses legal authority to enter into this Agreement and to carry out the proposed program;
- (b) Its governing body has duly adopted or passed as an official act of resolution, motion or similar action authorizing the execution of the hazard mitigation agreement with the Division of Emergency Management (DEM), including all understandings and assurances contained in it, and directing and authorizing the Recipient's chief administrative officer or designee to act in connection with the application and to provide such additional information as may be required;
- (c) No member of or delegate to the Congress of the United States, and no Resident Commissioner, shall receive any share or part of this Agreement or any benefit. No member, officer, or employee of the Recipient or its designees or agents, no member of the governing body of the locality in which this program is situated, and no other public official of the locality or localities who exercises any functions or responsibilities with respect to the program during his tenure or for one year after, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds, for work to be performed in connection with the program assisted under this Agreement. The Recipient shall incorporate, in all contracts or subcontracts a provision prohibiting any interest pursuant to the purpose stated above;
- (d) All Recipient contracts for which the State Legislature is in any part a funding source, shall contain language to provide for termination with reasonable costs to be paid by the Recipient for eligible contract work completed prior to the date the notice of suspension of funding was received by the Recipient. Any cost incurred after a notice of suspension or termination is received by the Recipient may not be funded with funds provided under this Agreement unless previously approved in writing by the Division. All Recipient contracts shall contain provisions for termination for cause or convenience and shall provide for the method of payment in such event;
- (e) It will comply with:
 - (1) Contract Work Hours and Safety Standards Act of 1962, 40 U.S.C. 327 et seq., requiring that mechanics and laborers (including watchmen and guards) employed on federally assisted contracts be paid wages of not less than one and one-half times their basic wage rates for all hours worked in excess of forty hours in a work week; and
 - (2) Federal Fair Labor Standards Act, 29 U.S.C. Section 201 et seq., requiring that covered employees be paid at least minimum prescribed wage, and also that they be paid one and one-half times their basic wage rates for all hours worked in excess of the prescribed work-week.
- (f) It will comply with
 - (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto, which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient received Federal financial assistance and will immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Recipient, this assurance shall obligate the Recipient, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits;
 - (2) Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107) which prohibits discrimination on the basis of age or with respect to otherwise qualifies handicapped individuals as provided in Section 504 of the Rehabilitation Act of 1973;
 - (3) Executive Order 11246, as amended by Executive Orders 11375 and 12086, and the regulations issued pursuant thereto, which provide that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in all phases of employment during the performance of federal

or federally assisted construction contracts; affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff/termination, rates of pay or other forms of compensation; and election for training and apprenticeship;

- (g) It will establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties pursuant to Section 112.313 and Section 112.3135, Florida Statutes;
- (h) It will comply with the Anti-Kickback Act of 1986, 41 U.S.C. Section 51 which outlaws and prescribes penalties for "kickbacks" of wages in federally financed or assisted construction activities;
- (i) It will comply with the provisions of 18 U.S.C. 594, 598, 600-605 (further known as the Hatch Act) which limits the political activities of employees;
- (j) It will comply with the flood insurance purchase and other requirements of the Flood Disaster Protection Act of 1973, as amended, 42 U.S.C. 4002-4107, including requirements regarding the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance;

For sites located within Special Flood Hazard Areas (SFHA), the Recipient must include a FEMA Model Acknowledgement of Conditions of Mitigation of Property in a Special Flood Hazard Area with FEMA Grant Funds executed by the title holder with the closeout request verifying that certain SFHA requirements were satisfied on each of the properties. The Model Acknowledgement can be found at www.fema.gov/government/grant/sfha_conditions.shtml

- (k) It will require every building or facility (other than a privately owned residential structure) designed, constructed, or altered with funds provided under this Agreement to comply with the "Uniform Federal Accessibility Standards," (AS) which is Appendix A to 41 CFR Section 101-19.6 for general type buildings and Appendix A to 24 CFR, Part 40 for residential structures. The Recipient will be responsible for conducting inspections to ensure compliance with these specifications by the contractor;
- (l) It will, in connection with its performance of environmental assessments under the National Environmental Policy Act of 1969, comply with Section 106 of the National Historic Preservation Act of 1966 (U.S.C. 470), Executive Order 11593, 24 CFR, Part 800, and the Preservation of Archaeological and Historical Data Act of 1966 (16 U.S.C. 469a-1, et seq.) by:
 - (1) Consulting with the State Historic Preservation Office to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR, Section 800.8) by the proposed activity; and
 - (2) Complying with all requirements established by the State to avoid or mitigate adverse effects upon such properties.
 - (3) Abiding by the terms and conditions of the "**Programmatic Agreement Among the Federal Emergency Management Agency, the Florida State Historic Preservation Office, the Florida Division of Emergency Management and the Advisory Council on Historic Preservation, (PA)**" which addresses roles and responsibilities of Federal and State entities in implementing Section 106 of the National Historic Preservation Act (NHPA), 16 U.S.C. 470(f), and implementing regulations in 36 CFR, Part 800.
 - (4) When any of the Recipient's projects funded under this Agreement may affect a historic property, as defined in 36 CFR, Part 800 (2)(e), the Federal Emergency Management Agency (FEMA) may require the Recipient to review the eligible scope of work in consultation with the State Historic Preservation Office (SHPO) and suggest methods of repair or construction that will conform with the recommended approaches set out in the **Secretary of Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings 1992 (Standards)**, the **Secretary of the Interior's Guidelines for Archeological Documentation (Guidelines)** (48 Federal Register 44734-37), or any other applicable Secretary of Interior standards. If FEMA determines that the

eligible scope of work will not conform with the **Standards**, the Recipient agrees to participate in consultations to develop, and after execution by all parties, to abide by, a written agreement that establishes mitigation and recondition measures, including but not limited to, impacts to archeological sites, and the salvage, storage, and reuse of any significant architectural features that may otherwise be demolished.

- (5) The Recipient agrees to notify FEMA and the Division if any project funded under this Agreement will involve ground disturbing activities, including, but not limited to: subsurface disturbance; removal of trees; excavation of footings and foundations, and installation of utilities (such as water, sewer, storm drains, electrical, gas, leach lines and septic tanks) except where these activities are restricted solely to areas previously disturbed by the installation, replacement or maintenance of such utilities. FEMA will request the SHPO's opinion on the potential that archeological properties may be present and be affected by such activities. The SHPO will advise the Recipient on any feasible steps to be accomplished to avoid any National Register eligible archeological property or will make recommendations for the development of a treatment plan for the recovery or archeological data from the property.

If the Recipient is unable to avoid the archeological property, develop, in consultation with SHPO, a treatment plan consistent with the **Guidelines** and take into account the Advisory Council on Historic Preservation (Council) publication "Treatment of Archeological Properties". The Recipient shall forward information regarding the treatment plan to FEMA, the SHPO and the Council for review. If the SHPO and the Council do not object within 15 calendar days of receipt of the treatment plan, FEMA may direct the Recipient to implement the treatment plan. If either the Council or the SHPO object, Recipient shall not proceed with the project until the objection is resolved.

- (6) The Recipient shall notify the Division and FEMA as soon as practicable: (a) of any changes in the approved scope of work for a National Register eligible or listed property; (b) of all changes to a project that may result in a supplemental DSR or modify a HMGP project for a National Register eligible or listed property; (c) if it appears that a project funded under this Agreement will affect a previously unidentified property that may be eligible for inclusion in the National Register or affect a known historic property in an unanticipated manner. The Recipient acknowledges that FEMA may require the Recipient to stop construction in the vicinity of the discovery of a previously unidentified property that may be eligible for inclusion in the National Register or upon learning that construction may affect a known historic property in an unanticipated manner. The Recipient further acknowledges that FEMA may require the Recipient to take all reasonable measures to avoid or minimize harm to such property until FEMA concludes consultation with the SHPO. The Recipient also acknowledges that FEMA will require, and the Recipient shall comply with, modifications to the project scope of work necessary to implement recommendations to address the project and the property.
- (7) The Recipient acknowledges that, unless FEMA specifically stipulates otherwise, it shall not receive funding for projects when, with intent to avoid the requirements of the PA or the NHPA, the Recipient intentionally and significantly adversely affects a historic property, or having the legal power to prevent it, allowed such significant adverse effect to occur.

- (m) It will comply with Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex;
- (n) It will comply with the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, (42 U.S.C. 4521-45-94) relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
- (o) It will comply with 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
- (p) It will comply with Lead-Based Paint Poison Prevention Act (42 U.S.C. 4821 et seq.) which prohibits the use of lead based paint in construction of rehabilitation or residential structures;
- (q) It will comply with the Energy Policy and Conservation Act (P.L. 94-163; 42 U.S.C. 6201-6422), and the provisions of the State Energy Conservation Plan adopted pursuant thereto;

- (r) It will comply with the Laboratory Animal Welfare Act of 1966, (7 U.S.C. 2131-2159), pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by an award of assistance under this Agreement;
- (s) It will comply with Title VIII of the Civil Rights Act of 1968, (42 U.S.C 2000c and 42 U.S.C. 3601-3619), as amended, relating to non-discrimination in the sale, rental, or financing of housing, and Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color or national origin;
- (t) It will comply with the Clean Air Act of 1955, as amended, 42 U.S.C. 7401-7642;
- (u) It will comply with the Clean Water Act of 1977, as amended, 42 U.S.C. 7419-7626
- (v) It will comply with the endangered Species Act of 1973, 16 U.S.C. 1531-1544;
- (w) It will comply with the Intergovernmental Personnel Act of 1970, 42 U.S.C. 4728-4763;
- (x) It will assist the awarding agency in assuring compliance with the National Historic Preservation Act of 1966, as amended, 16 U.S.C. 270;
- (y) It will comply with environmental standards which may be prescribed pursuant to the National Environmental Policy Act of 1969, 42 U.S.C. 4321-4347;
- (z) It will assist the awarding agency in assuring compliance with the Preservation of Archeological and Historical Preservation Act of 1966, 16 U.S.C. 469a, et seq.;
- (aa) It will comply with the Rehabilitation Act of 1973, Section 504, 29 U.S.C. 794, regarding non-discrimination;
- (bb) It will comply with the environmental standards which may be prescribed pursuant to the Safe Drinking Water Act of 1974, 42 U.S.C. 300f-300j, regarding the protection of underground water sources;
- (cc) It will comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Property Acquisition Policies Act of 1970, 42 U.S.C. 4621-4638, which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or Federally assisted programs;
- (dd) It will comply with the Wild and Scenic Rivers Act of 1968, 16 U.S.C. 1271-1287, related to protecting components or potential components of the national wild and scenic rivers system;
- (ee) It will comply with the following Executive Orders: EO 11514 (NEPA); EO 11738 (violating facilities); EO 11988 (Floodplain Management); EO 11990 (Wetlands); and EO 12898 (Environmental Justice);
- (ff) It will comply with the Coastal Barrier Resources Act of 1977, 16 U.S.C. 3510;
- (gg) It will assure project consistency with the approved State program developed under the Coastal Zone Management Act of 1972, 16 U.S.C. 1451-1464; and
- (hh) It will comply with the Fish and Wildlife Coordination Act of 1958, 16 U.S.C. 661-666.
- (ii) With respect to demolition activities, it will:
 - (1) Create and make available documentation sufficient to demonstrate that the Recipient and its demolition contractor have sufficient manpower and equipment to comply with the obligations as outlined in this Agreement.
 - (2) Return the property to its natural state as though no improvements had ever been contained thereon.
 - (3) Furnish documentation of all qualified personnel, licenses and all equipment necessary to inspect buildings located in the Recipient's jurisdiction to detect the presence of asbestos and lead in accordance with requirements of the U.S. Environmental Protection Agency, the Florida Department of Environmental Protection and the County Health Department.
 - (4) Provide documentation of the inspection results for each structure to indicate:
 - a. Safety Hazard Present

- b. Health Hazards Present
 - c. Hazardous Materials Present
- (5) Provide supervision over contractors or employees employed by the Recipient to remove asbestos and lead from demolished or otherwise applicable structures.
 - (6) Leave the demolished site clean, level and free of debris.
 - (7) Notify the Division promptly of any unusual existing condition which hampers the contractor's work.
 - (8) Obtain all required permits.
 - (9) Provide addresses and marked maps for each site where water wells and septic tanks are to be closed along with the number of wells and septic tanks located on each site. Provide documentation of closures.
 - (10) Comply with mandatory standards and policies relating to energy efficiency which are contained in the State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (Public Law 94-163).
 - (11) Comply with all applicable standards, orders, or requirements issued under Section 112 and 306 of the Clean Air Act (42 U.S.C. 1857h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the U.S. Environmental Protection Agency regulations (40 CFR, Part 15 and 61). This clause shall be added to any subcontracts.
 - (12) Provide documentation of public notices for demolition activities.

**ATTACHMENT D
JUSTIFICATION OF ADVANCE PAYMENT**

SUB-RECIPIENT:

If you are requesting an advance, indicate same by checking the box below.

<input type="checkbox"/> ADVANCE REQUESTED Advance payment of \$ _____ is requested. Balance of payments will be made on a reimbursement basis. These

If you are requesting an advance, complete the following chart and line item justification below.

ESTIMATED EXPENSES

BUDGET CATEGORY/LINE ITEMS (list applicable line items)	20__-20__ Anticipated Expenditures for First Three Months (90 days of Funding Agreement)
For example Loss of Revenue	
For example PROGRAM EXPENSES	
TOTAL EXPENSES	

LINE ITEM JUSTIFICATION (For each line item, provide a detailed justification explaining the need for the cash advance. The justification must include supporting documentation that clearly shows the advance will be expended within the first ninety (90) days of the Funding Agreement term. Supporting documentation should include quotes for purchases, delivery timelines, salary and expense projections, etc. to provide the Division reasonable and necessary support that the advance will be expended within the first ninety (90) days of the Funding Agreement term. Any advance funds not expended within the first ninety (90) days of the contract term shall be returned to the Division Cashier, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399, within thirty (30) days of receipt, along with any interest earned on the advance).

Attachment E
Warranties and Representations

Financial Management

Recipient's financial management system must include the following:

- (1) Accurate, current and complete disclosure of the financial results of this project or program
- (2) Records that identify the source and use of funds for all activities. These records shall contain information pertaining to grant awards, authorizations, obligations, unobligated balances, assets, outlays, income and interest.
- (3) Effective control over and accountability for all funds, property and other assets. Recipient shall safeguard all assets and assure that they are used solely for authorized purposes.
- (4) Comparison of expenditures with budget amounts for each Request For Payment. Whenever appropriate, financial information should be related to performance and unit cost data.
- (5) Written procedures to determine whether costs are allowed and reasonable under the provisions of the applicable OMB cost principles and the terms and conditions of this Agreement.
- (6) Cost accounting records that are supported by backup documentation.

Competition

All procurement transactions shall be done in a manner to provide open and free competition. The Recipient shall be alert to conflicts of interest as well as noncompetitive practices among contractors that may restrict or eliminate competition or otherwise restrain trade. In order to ensure excellent contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, invitations for bids and/or requests for proposals shall be excluded from competing for such procurements. Awards shall be made to the bidder or offeror whose bid or offer is responsive to the solicitation and is most advantageous to the Recipient, considering the price, quality and other factors. Solicitations shall clearly set forth all requirements that the bidder or offeror must fulfill in order for the bid or offer to be evaluated by the Recipient. Any and all bids or offers may be rejected when it is in the Recipient's interest to do so.

Codes of Conduct

The Recipient shall maintain written standards of conduct governing the performance of its employees engaged in the award and administration of contracts. No employee, officer, or agent shall participate in the selection, award, or administration of a contract supported by public grant funds if a real or apparent conflict of interest would be involved. Such a conflict would arise when the employee, officer, or agent, any member of his or her immediate family, his or

her partner, or an organization which employs or is about to employ any of the parties indicated, has a financial or other interest in the firm selected for an award. The officers, employees, and agents of the Recipient shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The standards of conduct shall provide for disciplinary actions to be applied for violations of the standards by officers, employees, or agents of the Recipient.

Business Hours

The Recipient shall have its offices open for business, with the entrance door open to the public, and at least one employee on site, from _____

Licensing and Permitting

All subcontractors or employees hired by the Recipient shall have all current licenses and permits required for all of the particular work for which they are hired by the Recipient.

Attachment F

**Certification Regarding
Debarment, Suspension, Ineligibility
And Voluntary Exclusion**

Subcontractor Covered Transactions

- (1) The prospective subcontractor of the Recipient, _____, certifies, by submission of this document, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

- (2) Where the Recipient's subcontractor is unable to certify to the above statement, the prospective subcontractor shall attach an explanation to this form.

SUBCONTRACTOR:

By: _____
Signature

_ Jack L. McLean Jr.
Name and Title

404 West Jefferson Street _____
Street Address

_ Quincy, Florida 32351
City, State, Zip

Date

____ City of Quincy, Florida _____
Recipient's Name

_____ F0056 _____
DEM Contract Number

Project Number

**Executive Office of the Governor
Division of Emergency Management
Hurricane Michael Hurricane State
Recovery Grant Program
Deadline/Submission Date
October 15, 2019, 5 p.m.
Notice of Funding Opportunity 1.2**

**Submitted by: The City of Quincy
404 West Jefferson Street
Quincy, Florida 32351**

**Mayor Keith Dowdell
Officer of the City Commission and of the
City of Quincy, Florida**

**Jack L. McLean Jr.
City Manager**

Table of Contents

	Page
Executive Summary	1
Notice Of Funding Opportunity Components	10
Point Of Contact	10
City Of Quincy Overview	10
Project 1: Infrastructure Repairs and/or Replacements: Electric Underground Utilities – North Substation	
Scope Of Work And Line-By-Line Expense	14
Timeline For Project Completion	14
Project 2: Infrastructure Repairs and/or Replacements: Electric Underground Utilities – South Substation	14
Scope Of Work And Line-By-Line Expense	15
Timeline For Project Completion	16
Project 3: Infrastructure Repairs and/or Replacements: Electric Underground Utilities – South Substation	16
Scope Of Work And Line-By-Line Expense	16
Timeline For Project Completion	17
Project 4: Infrastructure Repair And Replacement: Lift Station Redundancy (Locations: Key And Virginia Streets)	18
Scope Of Work And Line-By-Line Expense	18
Timeline For Project Completion	18
Project 5: Local Revenue Loss In The Electric Fund	18
Project 6: Local Operating Deficit In Electric Purchased Power	19
Overall Requested Cost	21
Narrative Or Data On Impact To The Community, Including Benefit To The Local Community, The Benefit To The Region, The Benefit To The State, Functioning As Critical Infrastructure, And Public Need For Service/Structure	
Local, Region And State Benefits	21
Bids, Tabulations, Advertisements Related To Any Procurement For Services Or Commodities That Are Needed To Perform The Proposed Project	23
Proof That Project(s) Are Ineligible For FEMA Public Assistance (PA) Funding	23
Signed Letter Certifying That The Proposed Project Is Not Eligible For Insurance Proceeds or FEMA PA Funding	24
Projected Revenue Losses And Operating Deficits For 2019-2020 Fiscal Year	24
Methodology And Supporting Documentation For These Projections	25

Appendix

- Appendix A: Existing Procurement Policy
- Appendix B: Existing Insurance Policy

- Appendix C: Signed Letter Certifying That The Proposed Project(s) Are Not Eligible For Insurance Proceeds or FEMA Funding.
- Appendix D: Applicant's Income Statement From The Last Three Fiscal Years (FY 2018, 2017 and 2016)
- Appendix E: Letters Of Support
- Appendix F: Map Of Project Areas To Be Served (City Of Quincy)
- Appendix G: Authorized Signature Page

Tables

	Page
Table 1. Points of Contact	10
Table 2. Snapshot – Hurricane Michael and the City of Quincy	12
Table 3. Project 1 – Number of Customers and Total Cost	13
Table 4. Project 1 – Infrastructure Repairs and/or Replacements: Electric Underground Utilities – North Substation	14
Table 5. Project 1 – Timeline for Project Completion	14
Table 6. Project 2 – Number of Customers and Total Cost	15
Table 7. Project 2 – Infrastructure Repairs and/or Replacements: Electric Underground Utilities – South Substation	15
Table 8. Project 2 – Timeline for Project Completion	15
Table 9. Project 3 – Number of Customers and Total Cost	16
Table 10. Project 3 – Infrastructure Repairs and/or Replacements: Electric Underground Utilities – South Substation	16
Table 11. Project 3 – Timeline for Project Completion	17
Table 12. Project 4 – Infrastructure Repairs and/or Replacements: Lift Station Redundancy (Locations: Key and Virginia Streets)	18
Table 13. Project 4 – Timeline for Project Completion	18
Table 14. Local Revenue Loss in the Electric Fund	19
Table 15. Net Operating Deficit for Fiscal Year Ended 09/30/2019	20
Table 16. Total Requested Amounts	21
Table 17. Projected Revenue Losses and Operating Deficit for the Fiscal Year Ended September 20, 2020	24

Charts

	Page
Chart 1. The Racial Composition of the City of Quincy	11
Chart 2. Population – The City of Quincy	11
Chart 3. Customer Accounts: Electric Only	12
Chart 4. Local Revenue Loss (Electric Fund)	19

**Executive Office of the Governor
 Division of Emergency Management
 Hurricane Michael Hurricane State Recovery Grant Program
 Deadline/Submission Date: October 15, 2019, 5 p.m.
 Notice of Funding Opportunity 1.2**

EXECUTIVE SUMMARY

"Electricity is at the center of attention for all our essential services (water, gas, sewer, communication, and the Internet, for example), and our infrastructure depends on it for smooth functioning."

Hurricane Michael, at speeds up to 155 mph, was the first Category 5 hurricane to strike the contiguous United States since Andrew in 1992 and the third most intense Atlantic hurricane to make landfall in the United States. The City of Quincy's Utility System - the Electric 24 MW Division - suffered four million dollars in damages in the aftermath of the 2 pm, October 10, 2018, Panhandle landfall near Mexico Beach, which is a 1.5 hours' drive to Quincy. The storm caused **\$15,729,694¹** in damages to the City of Quincy. Four (4) of the City's nine (9) circuits, along the one hundred and sixty-two (162) miles of overhead distribution lines laid on the ground. At least

¹ Electric utility repairs, system hardening, public building damages, debris removal, revenue loss, electrical underground utilities – north and south substations, underground electrical trunks, and lift stations redundancy.

Electric Utility Repair and Rebuild	\$3,200,000
Interest of Borrowed Funds	\$71,000
Electric System Hardening	\$1,000,400
Public Building Damaged	\$790,000
Storm Hardening for Public Buildings	\$200,000
Debris Removal	\$300,000
Hurricane Michael Primary Costs	\$5,561,400
Projects 1,2,3, 4	\$8,248,106
Revenue Loss	\$560,908
Projected Net Operating Loss	\$1,359,280
Total Hurricane Damage	\$15,729,694

fifty (50) percent of the 2,500 utility poles that support the overhead power and fiber lines exceed 35 years of age.

The storm damages affected water, gas, sewer, SCADA², outage management³, public safety communications towers, the Gadsden County's Emergency Operation Center, City Hall and County operations, streets lighting on HWY 90 and HWY 267, and data collection for customer billing for its four thousand eight hundred and thirty-five (4,835) customer-accounts⁴. Eleven thousand, one hundred and twenty (11,120) residents and 900 small, commercial, and industrial businesses within the City electric system's twenty-two (22) square mile territory were without power, some of whom were adversely affected by sewer spills at two key locations. In addition, the storm disrupted and damage Utility Systems SCADA and outage management that integrate the electric grid and the Wastewater 1.5MW Solar Array Project on Joe Adams Road, near Walmart⁵. The solar array is a cost-effective expansion to the City's supply of power⁶.

² Supervisory Control and Data Acquisition (SCADA) is a computer system for gathering and analyzing real-time data. SCADA is used to monitor and control telecommunications, water and waste control, and electrical distribution.

³ The outage management system is integrated with SCADA, which automatically reports the operations, checked circuit breakers, and SCADA reclosers.

⁴ Three months after the storm's landfall, a tornado ripped a 2 mile stretch between High Bridge Road to HWY 267, downing previously replaced poles and lines.

⁵ The City Commission in July 2018 selected Andy Lund and Robert Greene of Florida Solar Utilities as the consultant for this project. He is an engineering and construction management, with extensive experience in managing and preparing grants for the SCWCG (Small Cities Wastewater Grant) loan, administered by the Department of Environmental Protection (DEP). A Letter of Inclusion submitted the Letter to the Department of Environmental Protection (DEP). The Department of Environmental Protection approved our Request for Inclusion and Planning Loan Application on August 8, 2018, and notified the City on October 24, 2018. The City Commission approved, on November 21, 2018, the Loan Application and authorized the Mayor to sign the loan documents for a 1.5M single-axis tracking solar array. The solar array generates excess power for the City's use or resale at 22% less than the City's electric cost (KW-H), above the power to run the wastewater plant.

⁶ The solar array's total cost, with a 10% contingency, is \$4,743,550, with a grant principal of \$3,794,844. DEP's forgiveness, which is subject to the City Commission authorization and approval of a resolution approving the Asset Management and Fiscal Sustainability Plan. The City Commission selected the Florida Rural Water Association (FRWA) in partnership with Florida DEP to prepare the asset management plan. On August 19, 2019, the City Commission adopted and approved the Asset Management and Fiscal Sustainability Plan. The interest rate for the loan is a quarter of a percent over 40 years.

Because of the substantial damages to the electric grid and the above-ground fiber systems supporting the electrical system, widespread outages and power system losses occurred. The City's leading small and commercial employers and valued residential customers were affected. For many of our commercial customers, any outage has a significant cost, i.e., computer problems, equipment jamming, or ruined products or inability to make-up lost production. In particular, Trulieve Cannabis Corporation, the City's largest electric customer, was out of power for eight days. The company employs 160-180 employees in the City and overall 1500 employees in the County. BASF Corporation, the City's second-largest electric account customer, was out of power for four days; it employs 80 employees. Walmart Supercenter employs 203 employees, and it is the dominant retailer for a wide choice of retail items, for example, electronics, home furniture & appliances, clothing, baby gear, groceries, for our area. Supervalu⁷, Inc., Distribution Center employees 162 employees. In addition, Active Minerals International, LLC employs 40 employees and Big Bend Rebar, Inc. employs seven employees. Also, Capital City Bank and Envision Credit Union are the local banking entities. These private-sector employers are the leading employers in the City of Quincy and are vital to the economic mainstay of Quincy⁸. Similarly, our fast-food outlets (an alternate food source) were impacted by high costs related to spoilage and inability to service the demand and make up a lost business.

The hurricane disrupted residential food supply and storage. The ten days of power outages caused food spoilage; and the slow restoration of power to Walmart Supercenter and Winn Dixie Grocery placed a strain on the more than 30.58% of the City of Quincy's residents and customers, who are at or below the poverty line. Without electricity, air conditioners were off, and many

⁷ Recently, United Natural Foods Inc.'s acquired Supervalu. With the acquisition of United Natural Foods Inc.'s become the first national food wholesaler.

⁸ Source - Information obtained from the commercial employers' Human Resources Office and the City of Quincy's Utilities Department.

customers were without hot water. The City's senior citizens and the disabled were at an extreme disadvantage in the outage. Our customers did not have the use of lights, refrigerators, and freezers, stoves, microwaves ovens, televisions, and computers. For those with fireplaces or barbecues, cooking was still possible; however, others had to resort to room temperature foods, using dry ice to preserve food or nothing and donated food sources. Like other sectors, the local banking operations were disrupted by the hurricane and citizens were unable to draw on liquid assets.

The hurricane affected a significant highway, US 90, which is an east-west major United States highway with an eastern terminus in Jacksonville, Florida, and a western terminus in Pensacola. US 90 through Gadsden County is never more than ten (10) miles from I-10 interchanges. During the storm, street traffic became snarled without traffic lights. Gasoline pumps did not work and hampered intra-state traffic.

Critical governmental facilities and operations were without power, i.e., the Gadsden County EOC had four (4) days of outage; the City of Quincy Police Department, Fire Department, and City Hall had five (5) days of outage; the City of Quincy Police Department and the Gadsden County Sheriff Office lost communication via their towers⁹ had five (5) days of power outage; Gadsden County Jail¹⁰ had there (3) days of power outage, and the National Guard Armory had three (3) days of power outage. The efficient functioning of these vital municipal public services, such as police and fire, depends heavily on telecommunication, particularly during a natural disaster.

The storm exposed the physical vulnerability and weaknesses in the aging utility system. Consequently, the City Commission on November 2018 directed City staff to reconfigure and

⁹ The City of Quincy Police Department's tower is located on North Adams Street; the Sheriff's tower is located on Highway 267, near the Gadsden County jail and Walmart Supercenter. Both departments have backup generators; however, the generators were inoperative or failed startup.

¹⁰ The Gadsden County Jail's population was 163 on October 10, 2019.

design a power system to be more resilient. The resilient system would include: 1) a dedicated underground trunk feeder line to serve the City's largest utility customer, 2) underground trunk feeder lines serves at least 70% of the City's utility customers, and 3) an aggressive vegetation program.

Projects 1, 2 and 3.

Initially, the proposed three-phase trunk feeder lines from the North and South Substations are where the services most City of Quincy's residential customers and critical businesses use will be placed underground. **Project 1, 2 and 3** - doing so meaningfully shorten the recovery time from a severe weather event, and routine outages and significantly reduces the cost of restoring power to those residents, customers, businesses and vital government services and operations. Seventy (70) percent of the 4,835 customer-accounts and 8 critical businesses benefit for this reconfiguration. Trulieve Cannabis Corporation, a medical marijuana "seed to sale" operation, suffered significant revenue losses from the storm. The company has fifty-five (55) percent of the Florida medical marijuana market, and the company patient base is expanding by 10% month over month. Trulieve's medical importance to the State and its position as the City's number one revenue producer has impressed upon the Mayor and Commissioners, the need for a dedicated underground trunk feeder and distribution lines to the complaint. The company committed to paying five (5) percent of the cost of placing underground trunk feeder lines to residents and companies from the North Substation. **Project 1.** The cost of the Trulieve Cannabis Corporation's dedicated line in the trunk line system is \$533,400. (See attached Trulieve's letter in Appendix E – Letters of Support)

The Utility staff will trench and lay the underground trunk lines for Project 2. One mile of this undergrounding occurs on Orlando Street, a City dirt road. Orlando Street does not have a

residential or commercial development. Using the City's Utility staff, to trench and lay the underground trunk lines will cost **\$538,250**.

Partnering with the City of Tallahassee Utility Department, the City implemented in March 2019 a robust "vegetation management program," which includes selective pruning of trees and bushes to avoid contact with power lines and transformer. This program focuses more on the underground trunk lines named in **Projects 1, 2 and 3**. Low-income residents, who do not have the means to evacuate ahead of a hurricane will benefit from the City Commission's policy directive.

This funding opportunity offers the City of Quincy the means to implement its Plan for commercial and residential customers and use private and City's resources to achieve the needed resiliency. The projects are:

1. **Project 1.** The construction of a dedicated trunk feeder line that serves Trulieve Cannabis Corporation the City's largest electric customer and the County employer and a residential truck feeder line. These feeder lines run from the North Substation to Virginia Street through Lillian Springs, covering 15,240 linear feet and costing **\$3,129,852.94**. The lines benefit ensure in the event of a hurricane that Trulieve continues to have power. Additionally, the number of customers served by interconnects on the underground trunk feeder lines is 1,500. The next step in the City's Plan is to place underground the overhead residential lateral load on the North Substation.
2. **Project 2.** The construction of the underground trunk feeder line from the Southern Substation to Pat Thomas Parkway and Joe Adams Road through Martin Luther King, Jr. Blvd. and Orlando Street, which ties into the City's solar array facility o Joe Adams Street. This project consists of 12,308 linear feet or 2.33 miles for **\$2,953,000**. The benefit of this

underground trunk line is to reduce the vulnerability of the major employers, such as Walmart Supercenter, Supervalu, Inc., to disruptions caused a hurricane, as well as disruptions caused by squirrels. The number of customers that served by interconnects on the underground trunk feeder line is 1,000. The next step in the City's Plan is to place underground the overhead lateral residential load on the South Substation.

3. **Project 3.** The construction of the underground trunk feeder line that runs from the Southern Substation through Martin Luther King Jr. Blvd. and Adams Street to Crawford Street covering about 6,157 linear feet or 1.177 miles and costs \$1,477,000. The benefit of this underground trunk line is to ensure power to the City of Quincy Police Department, Gadsden County Sherriff's Department, Gadsden County Court House, and the City of Quincy City Hall and also to harden the County's Emergency Operations Center (EOC). The number of customers that served by interconnects on the underground trunk feeder line is 750. The next step in the City's Plan is to place underground the overhead residential lateral load on the South Substation.

The total cost for Project 1, 2 and 3, with the above mentioned deductions of \$538,250, is \$7,559,852.94. ¹¹

Thus, the projects presented go a great way to address the City's most significant weaknesses and area of highest expense; i.e., the loss of trunk line feeders in the system during a severe storm event. As mentioned above, the City has 162 miles of electric wire lines, of which about 45 miles are trunk lines. Although the truck lines under consideration in this proposal represent only about 15 percent of the overall trunk lines¹², they serve 70% of the City's customer

¹¹ The lift stations, Project 4, are part of the Utility System; however, Project 4's cost is not included.

¹² These trunk lines are the ones in the Utility System prone to outages, prone to vegetation-related outages, and were out for extended periods during hurricanes.

base. Achieving resilience for 70% of the City's electric customer base places the City of Quincy on firm footing in dealing with the aftermath of natural disasters in the future. Further, the City's projects are in harmony with the recent legislation signed by Governor Ron DeSantis in June 2019 to encourage utilities to move lines that distribute power locally to underground and develop plans to better protect their infrastructure against storms.

The next steps after Project 1, 2 and 3's design and construction are as follows:

1. Removal of the overhead trunk feeder lines in neighborhoods and to businesses and energizing the underground trunk feeder lines within five years.
2. Undergrounding the remaining six (6) trunk feeders, which serves 30% of our electric account customers. These feeders (forming a radial system) serve the low-density rural areas, such as HWY 12, going towards Havana.
3. Over the next 10 years, begin a systematic evaluation of the cost/benefit analysis on an annual basis of burying of overhead lines in neighborhoods and businesses within the core of the City.

The Utility Capital Plan includes these three next steps indicated above. Each budget year, the City Commission will address the funding of the Utility Capital Plan.

Project 5 – Local Revenue Loss and Project 6 – Operating Deficit

The City of Quincy's Electrical Utility system earned less revenue during the six months of October 2018 to March 2019 (our critical period of Hurricane Michael impact) of \$560,908.04. The Utility System, with the aid of mutual aid utilities in Florida and the Southeast, was reasonably functional and stable starting the end of April 2019. However, outages due to the storm continued for a period. The SCADA, outage management system, and meter data system are not functioning.

The SCADA, outage management system, and meter data system are not functioning. If this grant request is funded, the City will use the replaced funds to stabilize operations.

For the fiscal year ended September 30, 2019, the City Electric Division Operating Deficit is \$1,359,280 (unaudited). The City incurred an operating deficit due to replacing and replenishing equipment (an unexpected amount of approximately \$2.5 million) and supplies depleted during the storm, and supply depleted during the storm and purchasing of three “refurbished 333 KVA regulators, along with Control Panels for each in the amount of \$23,625. One 333 KVA shorted out, which caused the entire bank to be shut down and the placing of the west feeder to Trulieve Cannabis Corporation on a “spare breaker” in February 2019. For a period, the North Substation ran without a spare breaker. The system requires spare breakers for events such as lightning, mechanical failure, or any other acts of God. However, the accuracy of manual meter reads is still a challenge.

The deficit occurred, also, because the City bought two new 20 MW transformers to replace seven of the most vulnerable units at the Northern Substation for a sum of \$272,000 each, for a total of \$544,000, contributed significantly to the loss, as well. Funds remaining will be used to purchase additional equipment and to continue the storm hardening efforts.

**Notice of Funding Opportunity Components
City of Quincy, Florida
Office of the Governor, Florida Division of Emergency Management**

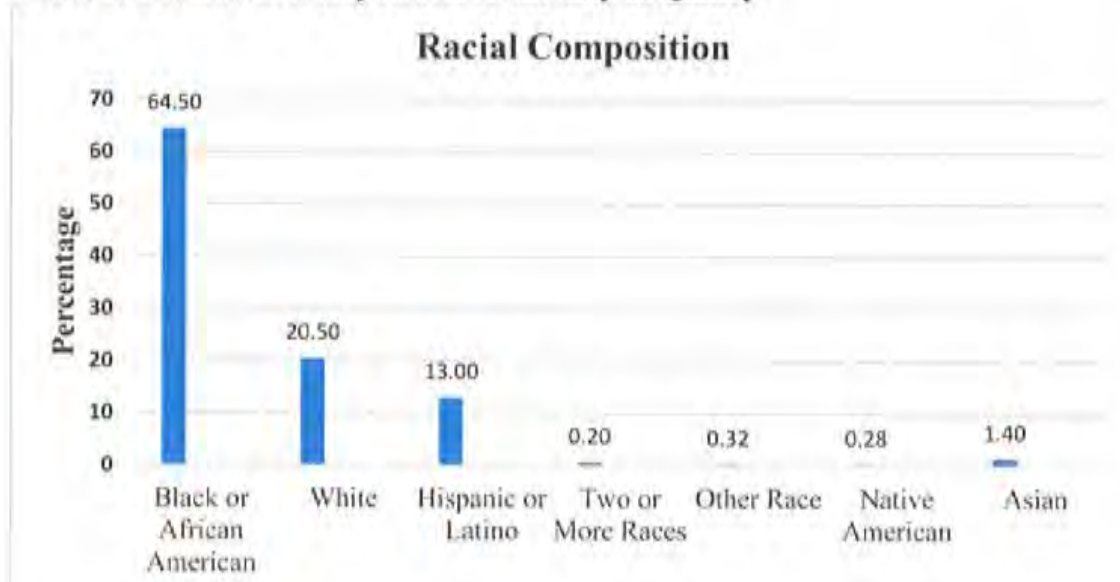
Table 1. Points of Contact

Requestor Contact Information	Jack L. McLean Jr. City Manager The City of Quincy, Florida 404 West Jefferson Street Quincy, Florida 32351 850-618-0200 jmclean@myquincy.net
Recipient Contact Information	The City of Quincy County: Gadsden Local Entity EIN Number: 59-6000416
Financial Contact Information	Marcia Carty Finance Director 404 West Jefferson Street Quincy, Florida 32351 850-618-1894 Mcarty@myquincy.net
Grants	Dr. Beverly A. Nash City of Quincy 404 West Jefferson Street Quincy, Florida 32351 850-618-1888\ bnash@myquincy.net
Utilities Department (Water, Sewer, Gas, Meter Reading, and Electric)	Robin Ryals Director City of Quincy 423 West Washington Street Quincy, Florida 32351 850-618-0040 rryals@myquincy.net

City of Quincy Overview

The City of Quincy was established in 1828 by the Legislature; is the county seat of Gadsden County, and was named for John Quincy Adams. The City of Quincy is a small rural town of 8,687 (2019).

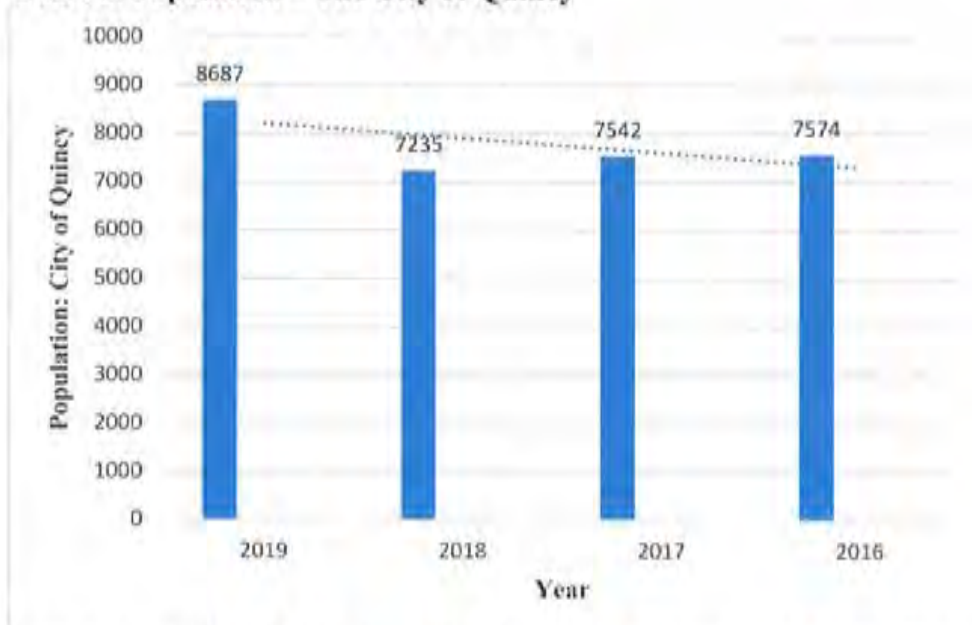
Chart 1. The Racial Composition of the City of Quincy



Source: U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates

The City of Quincy's population economic status is a rural area of economic concern and rural area of opportunity (s.288.0656, Florida Statutes).

Chart 2. Population – The City of Quincy



Source: <https://florida.hometownlocator.com/fl/gadsden/quincy.cfm#demographic> (as of July 1, 2019)

Chart 3. Customer Accounts: Electric Only



Source: City of Quincy, Finance Department, Marcia Carty, Director.

Table 2. Snapshot – Hurricane Michael and the City of Quincy

Damage Area	Damage Level
% of Outage Days for customers	6 days-100%; 7 days-69%; 8 days-38%; 9 days-13%; 10 days-7%; 11 days-2%
Number of Electric Customer Accounts	4,835
Number of Major Commercial Customers	8 (Trulieve Cannabis Corporation, Walmart Supercenter, BASF Corporation, Supervalu, Inc., Big Bend Rebar, Inc., Capital City Bank, Active Minerals International LLC, and Envision Credit Union)
Number of Government Facilities Adversely Affected	12 (Sheriff HQ; EOCs, Jail, Police HQ, Fire HQ, EMS, all Public Safety Communication Towers, City Hall, Electric and Department and Operations, Public Works.)
Number of Households with Roof Damages	365
Number of Electrical/Utility Poles Damaged and Destroyed	50% (1,250)
Number of Security Lights Damaged and Destroyed	430
Functional Recovery and Restoration (Time Frame)	October 2018 – March 2019
Amount of Debris Removed	7,879 cubic yards (2,127.87 ton)

Source: City of Quincy, Planning Department, Dr. Bernard Piawah, Director; Utility Department, Robin Ryals, Director; and Public Works, Reggie Bell, Director.

The details of Project 1, 2 and 3 appear below. Based on recently published data by the Florida Public Service Commission and publications from other states' public service commissions, the cost of undergrounding trunk feeder lines, depending on whether the area is a rural territory or an urban zone ranges between \$632,911 per mile to \$1.5 million per mile for the 6.41 miles of construction. Quincy based its cost estimates on \$1.5 million per mile. Bids on the projects may be lower than the estimates. As an illustration of the work needed to complete a transformation from primary overheads to a subterranean facility, the proposed underground installations system utilizes concrete encased duct banks, manholes, and vaults and installed high voltage switching cabinets to gain flexibility and relative ease of accessibility.

Project 1: Infrastructure Repair and Replacement: Electrical Underground Utilities – North Substation

The proposed **Project 1**, will cover 15,240 linear feet or 2.9 miles, starting at the North Substation (1006 North Adams) going South onto State Road 267 (North Adam Street) to the intersection of King Street, then continuing West onto King Street to Lillian Springs Road, then traveling south to the east side of 130 North Virginia Street. This proposed construction would supply a dedicated line to Trulieve Cannabis Corporation and provide power to residents and businesses. The overhead trunk feeder lines remain. The lines found in Project 1, 2 and 3 will be in-service until additional funding is secured to place underground the lateral lines to residents and businesses.

Table 3. Project 1 - Number of Customers and Total Cost

	Number of Residential Customers	Number of Commercial Customer	Cost
Project 1	1,500	1	\$3,129,852.94

Scope of Work and Line-By-Line Expense: Project 1

Table 4. Project 1 - Infrastructure Repairs and/or Replacements: Electric Underground Utilities – North Substation

Task	Scope of Work	Line-By-Line Expense Project 1
Engineering	Consultants or Contractual Services, Design and surveying	\$156,756.66
Mobilization	Activation, organization, and planning of a contractor's physical and workforce resources, including equipment, for transfer to a construction site until the completion of the contract	\$156,756.66
Supplies and Materials	4 cabinets per mile, 12 cabinets @ \$40,000, 8" conduits, 15 KV-750 MCM (3); 35% miscellaneous/incidentals	\$1,882,440.00
Contractual Labor	Independent contractors	\$941,220.00
Replacement concrete & asphalt (50,000 S.F. @ \$5.00)	materials, equipment, and procedures for repairing and maintaining asphalt and concrete pavements/sidewalks	\$250,000.00
Clean-Up	The protection of health and environment	\$61,473.00
Project Inspection	construction engineering and inspection (CEI) services	\$219,459.32
Deduction – City of Quincy	Underground on Orlando Street	(\$538,250.00)
Total Funds Requested		\$3,129,852.94

Table 5. Project 1 - Timeline for Project Completion

Procurement of Engineering Services	45 days
Engineering and Surveying	Six months
Procurement of Construction Services	45 days
Construction	One year

The proposed **Project 2** provides an underground electric trunk line system starting at the South Substation to Martin Luther King Jr. Blvd to the intersection of Orlando continuing South to Dade Street going west to Pat Thomas Parkway and Joe Adams Road to Walmart Supercenter and Supervalu Inc., 12,308 linear feet or 2.33 miles. In addition, the trunk line system ties into the solar array system/project. Those lines found in Project 1, 2, and 3 remain in service until added funding is secured to place underground the lateral lines to residents and businesses. The underground trunk feeder lines quickly restore power. Those lines are the most vulnerable in a severe weather event.

Table 6. Project 2 - Number of Customers and Total Cost

	Number of Residential Customers	Number of Commercial Customers	Total Cost
Project 2	1,000	2	\$2,953,000.00

Scope of Work and Line-By-Line Expense: Project 2**Table 7. Project 2 - Infrastructure Repairs and/or Replacements: Electric Underground Utilities – South Substation**

Task	Scope of Work	Line-By-Line Expense Project 2
Engineering	Consultants or Contractual Services, Design and surveying	\$126,196.58
Mobilization	Activation, organization, and planning of a contractor's physical and workforce resources, including equipment, for transfer to a construction site until the completion of the contract	\$126,196.58
Supplies and Materials	4 cabinets per mile, 12 cabinets @ \$40,000, 8" conduits, 15 KV-750 MCM (3); 35% miscellaneous/incidentals	\$1,540,583.63
Contractual Labor	Independent contractors	\$757,727.13
Replacement concrete & asphalt (50,000 S.F. @ \$5.00)	materials, equipment, and procedures for repairing and maintaining asphalt and concrete pavements/sidewalks	\$201,262.00
Clean-Up	The protection of health and environment	\$49,488.69
Project Inspection	construction engineering and inspection (CEI) services	\$151,545.39
Total Funds Requested		\$2,953,000.00

Table 8. Project 2 - Timeline for Project Completion

Procurement of Engineering Services	45 days
Engineering and Surveying	Six months
Procurement of Construction Services	45 days
Construction	One year

The proposed **Project 3** provides an underground electric trunk line system starting at the South Substation to Martin Luther King, Jr. Blvd. going east to Adams Street, continuing North onto Crawford Street to Duvall Street, then to Washington Street, 6,157 linear feet or 1.177 miles. Project 3 ties in the downtown area and significant governmental facilities, such as City of Quincy Police Department, Gadsden County Sherriff Department, Gadsden County Emergency Operations Center (EOC), Gadsden County Court House and the City of Quincy City Hall.

During hurricanes and times of high alert, the EOC depends on reliable communications to perform essential emergency tasks. Because the Gadsden County EOC was without power and operating on a malfunctioning diesel generator¹³ for four-day, the Gadsden County EOC was without its communication system, which impeded essential municipal public services, such as the City of Quincy Police and Fire. The loss of power severely disrupted these services. The absence of services is critical to health and safety. The overhead trunk feeder lines remain. Those lines found in Project 1,2, and 3 remain in service until added funding is secured to place underground the lateral lines to residents and businesses. The underground trunk feeder lines quickly restore power. Those lines are the most vulnerable in a severe weather event.

Table 9. Project 3 - Number of Customers and Total Cost

	Number of Residential Customers	Number of Commercial Customers	Total Cost
Project 3	750	approximately 60 small businesses and commercial customers (downtown area)	\$1,477,000.00

Scope of Work and Line-By-Line Expense: Project 3

Table 8. Project 3 - Infrastructure Repairs and/or Replacements: Electric Underground Utilities – South Substation

Task	Scope of Work	Line-By-Line Expense Project 3
Engineering	Consultants or Contractual Services, Design and surveying	\$59,080.00
Mobilization	Activation, organization, and planning of a contractor's physical and workforce resources, including equipment, for transfer	

¹³. During a storm, diesel fuel is hard to come by.

	to a construction site until the completion of the contract	\$59,080.00
Supplies and Materials	4 cabinets per mile, 12 cabinets @ \$40,000, 8" conduits, 15 KV-750 MCM (3); 35% miscellaneous/incidentals	\$868,476.00
Contractual Labor	Independent contractors	\$345,375.91
Replacement concrete & asphalt (50,000 S.F. @ \$5.00)	Materials, equipment, and procedures for repairing and maintaining asphalt and concrete pavements/sidewalks.	\$103,390.00
Clean-Up	The protection of health and environment	\$2,954.00
Project Inspection	construction engineering and inspection (CEI) services	\$38,644.09
Total Funds Requested		\$1,477,000.00

The overall goal is to prevent or minimize the impacts of severe weather events, and to allow for more rapid restoration of service in the event of power outages. The overhead trunk feeder lines remain. The underground trunk feeder lines will quickly restore power. These lines are the most vulnerable in a severe weather event.

Table 11. Project 3 - Timeline for Project Completion

Procurement of Engineering Services	45 days
Engineering and Surveying	Six months
Procurement of Construction Services	45 days
Construction	One year

The next steps are as follows:

1. Removal of the overhead trunk feeder lines in neighborhoods and to businesses and energizing the underground trunk feeder lines within five years.
2. Undergrounding the remaining six (6) trunk feeders, which serves 30% of our electric account customers within the five years. These feeders (forming a radial system) serve low-density rural areas, such as HWY 12, going towards Havana.
3. Over the next 10 years, begin a systematic evaluation of the cost/benefit analysis on an annual basis of burying of overhead lines in neighborhoods and businesses within the core of the City.

The Utility Capital Plan includes the three next steps indicated above. Each budget year, the City Commission will address the funding of the Utility Capital Plan.

Project 4: Infrastructure Repair and Replacement: Lift Station Redundancy (Locations: Key and Virginia Streets)

Eleven thousand, one hundred and twenty (11,120) residents and 900 small, commercial, and industrial businesses within the City electric system's twenty-two (22) square mile territory were without power, some of whom were adversely affected by sewer spills at two key locations.

Scope of Work and Line-By-Line Expense: Project 4

Table 12: Project 4 - Infrastructure Repairs and/or Replacements: Lift Station Redundancy (Locations: Key and Virginia Streets)

Task	Scope of Work	Line-By-Line Expense Project 4
Engineering	Consultants or Contractual Services, Design site improvements.	\$22,500.00
Construction	Install back-up generators with a natural gas supply (2-38 KW Kohler generators) supply quick connection points at each pump for the generator. Construct platform for mobile generator and install automated transfer switch.	\$75,000.00
Supplies and Materials	Relocate control panel	\$52,500.00
Total Funds Requested		\$150,000.00

Table 13. Project 4 - Timeline for Project Completion

Procurement of Engineering Services	45 days
Engineering and Surveying	Six months
Procurement of Construction Services	45 days
Construction	Six months

Project 5 – Local Revenue Loss in the Electric Fund. The City of Quincy had a reduction in revenue during the six months of October 2018 to March 2019 of \$560,908.04 (raw data), when compared to the six months that ended on March 2018. This equaled a seven and a half percent (7.5) decrease or (loss). When compared to the same period in FY 2017, the revenue earned

during the six months ended March 2019 was \$826,343 less or a 10.5% decrease (loss). Hurricane Michael created a downward trend line. See Chart 4 below.

Table 14. Local Revenue Loss in the Electric Fund

	FY 2019	FY2018	Reduction in Revenue between FY 2018 and FY 2019	FY 2017	Reduction in Revenue between FY 2017 and FY 2019
Revenue October to March	\$6,993,714	\$7,554,623	\$ (560,908)	\$7,820,0582	\$(826,343)

Source: City of Quincy, Finance Department, Marcia Carty, Director

Chart 4. Local Revenue Loss (Electric Fund)



Source: City of Quincy, Finance Department, Marcia Carty, Director

Project 6 - Local Operating Deficit in Electric Purchased Power

Hurricane Michael created an unplanned financial loss and a budget shortfall in the category of electric purchased power for the City of Quincy. The net operating deficit for the electric fund is \$1,163,763. See Table 15.

Table 15. Net Operating Deficit for Fiscal Year Ended 09/30/2019

ELECTRIC FUND		
OPERATING REVENUES		\$14,768,196
OPERATING EXPENSES		
Personnel	\$ 751,983	
Operating, Debt, & Capital	\$15,375,493	
Total Operating Expenses	<u> </u>	\$16,127,476
Net Operating Deficits		<u>(\$1,359,280)</u>

Source: City of Quincy, Finance Department, Marcia Carty, Director

Table 15 conforms to September 27, 2019, amended grant application's definition of an operating deficit, i.e., the total operating expenses incurred exceed the amount of operating revenue.¹⁴

¹⁴ The original grant application's definition of "operating deficit" was defined differently. An operating deficit occurred when an actual expense incurred is less than the amount budgeted, and the amount underspent is used to pay for the unexpected catastrophe or event, such as Hurricane Michael. This type of operating deficit was noted in the budget line of purchased electricity, as calculated below:

Underspent in purchased electricity during the six months ended March 31, 2019

Budget Line Item		Annual Budget	Six (6) Months Budget	Six (6) Actual Expenses	Underspent
403-520-531-30370	PURCHASED ELECTRIC	\$7,330,000	\$3,665,000	\$2,744,840	(\$920,160)

Source: City of Quincy, Finance Department, Marcia Carty, Director

The City purchased less power during the hurricane, and the monies expected or planned for had to be used to mitigate and harden the services and facilities damaged. Measures to speed the recovery focused on stockpiling essential materials (copper wire, core steel, and gasoline diesel), along with the purchase of transformers and small generators.

Overall Requested Cost

Table 16. Total Requested Amounts:

Requested Amount	Total Cost
Project 1: Infrastructure Repairs and/or Replacements: Electric Underground Utilities – North Substation	\$3,129,852.94
Project 2: Infrastructure Repairs and/or Replacements: Electric Underground Utilities – South Substation	\$2,953,000.00
Project 3: Infrastructure Repairs and/or Replacements: Electric Underground Utilities – South Substation	\$1,477,000.00
Project 4: Infrastructure Repairs and/or Replacements: Lift Station Redundancy (Locations: Key and Virginia Streets)	\$150,000.00
Project 5: Local Revenue Loss: (Electric Purchased Power)	\$560,908.00
Project 6: Local Operating Deficit (Electric Fund)	\$1,359,280.00
Overall Cost (Grand Total) Requested	\$9,630,040.94

Narrative Or Data On Impacts To The Community ¹⁵, Including Benefit To The Local Community, The Benefit To The Region, The Benefit To The State, Functioning As Critical Infrastructure, And Public Need For Service/Structure

LOCAL BENEFITS

- Placing the 3-phase trunk feeder lines underground insulates the lines being susceptible to falling trees, limbs or telephone poles and prevent future outages. The 3-phase trunk feeder lines account for 60% the routine outages and 60% of the outages in severe weather events.
- Placing the 3-phase trunk feeder lines underground substantially reduces lightning strikes.
- Placing the 3-phase transformers underground removes the threat of errant drivers plowing into poles, supporting the distribution transformers and guy wire.
- Placing the 3-phase trunk feeder lines underground removes intermittent outages that result from shortages, typically caused by tree branches or wildlife, such as squirrels and eagles. In these instances, the power may only be off for a few seconds, but it wreaks havoc for commercial and industrial customers, such as Trulieve, BASF, and the Solar Array, causing critical and expensive equipment to shut down if power is off for any length of time.

¹⁵ The City borrowed \$3M to cover the cost of these workers and the materials needed for the restoration effort. The City expects that FEMA reimburses the City in the future and has filed the required paper with FEMA.

- Placing the 3-phase trunk feeder lines underground eliminates dangers to persons using equipment, such as cranes.
- The resilient underground system will serve at least 70% of the 4,835 customer-accounts, including the 30% of those at or below the poverty level without means to evacuate in case of a storm.
- Placing the 3-phase overhead lines underground cuts potential safety problems. Downed lines are a deadly hazard.
- Placing the 3-phase trunk feeder lines underground enhances public safety. Because the lines are underground, they are isolated from damage due to falling debris or an accident.
- Outage frequency on underground systems is less than it is for overhead systems because of the vulnerability of overhead lines and poles.
- Placing the 3-phase overhead lines underground decreases the operational costs over the lifetime of the power cables.
- Eight (8) of the critical businesses will benefit from this reconfiguration.
- Over 60 small businesses and governmental entities will benefit from the reconfiguration, for example, Gadsden County Emergency Operations Center (EOC), City of Quincy Fire and Police Departments and the Gadsden County Sherriff's Department.
- This reconfiguration supports uninterrupted operation, power, and job disruption with the provision of dedicated power supply to Trulieve and BASF.
- Governmental entities would have the availability of gasoline during the event of a natural disaster or power disruption.
- The local banking industry would have the ability to operate without disruption to business operations to their customers, suppliers, and as a provider of finance.

REGIONAL BENEFITS

- The underground project will supply continuous electrical power to streetlights signals and street lighting on US 90 a designated evacuation route in the State's Statewide Regional Evacuation Study Program and a designated route to transportation of hazardous material, in the Gadsden County's Comprehensive Plan.
- The underground project will supply continuous electrical power to streetlights signals and street lighting on HWY 267 that links US 90 to I-10 a designated evacuation route in the

Statewide Regional Evacuation Study Program and a routed a designated route to transportation of hazardous material, in the Gadsden County's Comprehensive Plan.

STATE BENEFITS

- The underground project will provide uninterrupted power to Trulieve, the major supplier of medical marijuana in the State.
- The underground project will provide BASF Corporation with uninterrupted power, the second largest producer and marketer of chemicals and related products in North America.
- The underground project resiliency will reduce a strain on State resources in the aftermath of a major weather event.
- By maintaining the six of the eight critical businesses, the State of Florida benefits by way of their contributions of revenue in the form of sales taxes.
- Two gasoline facilities would benefit from the underground system and provide mobility for citizens along Highway 90 to I-10 in the case of a natural disaster.

Bids, Tabulations, Advertisements Related To Any Procurement For Services Or Commodities That Are Needed To Perform The Proposed Project

All bids, tabulations, and advertisements following the City of Quincy procurement policy, professional and equitable procurement practices. The procurement director serves as the central purchasing officer. Section 5 of the document outlines the purchasing categories and threshold amounts. For example, competitive sealed proposals (Section 5.09), approval by City Manager = \$5,001 and above and approval by City Commission = \$10,000 and above, See Appendix A for existing Procurement Policy document.

Proof That Project(S) Are Ineligible For FEMA Public Assistance (PA) Funding

None of the projects indicated in this proposal are eligible for FEMA Public Assistance (PA) funding. As for the loss of revenue, FEMA cannot provide PA funding for revenue lost because of Hurricane Michael, for example, a utility system shut down because of the incident.

The signed letter certifying that the proposed projects are not eligible proceeds or FEMA funding is in Appendix C.

A Signed Letter Certifying That The Proposed Project Is Not Eligible For Insurance Proceeds Or FEMA PA Funding - See Appendix C.

Projected Revenue Losses and Operating Deficits for 2019-2020 Fiscal Year

City of Quincy

Electric Fund

**Table 17. Projected Revenue Losses and Operating Deficit
For the Fiscal Year Ended September 30, 2020**

	ACTUAL (Unaudited) FY 2019	PROJECTED FY 2020
REVENUES		
Residential Sales	\$5,485,233	\$5,649,790
Commercial Sales	7,077,194	7,431,053
Industrial Sales	1,352,501	1,393,076
Street Lighting Sales	3,473	3,577
Interdepartmental Sales	368,875	379,941
Connections	8,426	8,679
Forfeited Discounts - Penalties	179,652	185,042
Sale of Material	7,845	8,081
Special Project - Material Sales	73,748	75,961
Cut On/Off Fees	34,596	35,633
Transformer Rent	8,455	8,708
Miscellaneous Charges	8,933	9,201
Reimbursement-Hurricane Irma	127,260	131,078
Pole Rent-Cablevision	19,824	20,419
Miscellaneous Revenues	2,355	2,426
Interest Revenue	9,824	10,119
TOTAL REVENUES	14,768,196	15,352,786
EXPENSES		
Personnel	751,983	774,542
Purchased Services	6,526,213	6,722,000
Vehicle Repairs Parts & Labor	79,926	82,324
Utilities Telephone	59,863	61,659
Repair Maint. Line Clearing	437,095	450,208
Other Operating Expenses	13,331	13,731
Training	14,540	14,976
Insurance - Property Liability WC	87,934	90,572
Operating Supplies & Expense	119,687	123,277
Equipment Vehicles Signalization	3,055,592	1,600,000
Debt Service	665,702	685,673

Transfers	<u>4,315,610</u>	<u>4,445,078</u>
TOTAL EXPENSES	<u>16,127,476</u>	<u>15,064,041</u>
NET OPERATING DEFICIT	<u>(1,359,280)</u>	<u>288,745</u>

Conclusion:

Within the next fiscal year, the following is expected:

Revenues Increase	\$584,590	
Expenses Decrease	<u>1,063,435</u>	primarily equipment
Net Results Change	1,648,025	
Prior Fiscal Year (FY 2019)	<u>(1,359,280)</u>	
Projected Results (FY 2020)	<u>288,745</u>	

Methodology and Supporting Documentation For These Projections

1. Revenues are projected to increase by 3% (consistent with the budgeting process), except for the commercial sales, which are expected to increase by 5%, due to major customers, particularly Trulieve.
2. Consistent with budgeting, expenses are expected to increase by 3%, except for equipment, which should decrease, not exceeding the stated amount.

Infrastructure Repair and Replacement: 2020 Electrical Underground Conversion calculations are based on the following: \$284.09 per linear feet or \$1.5 million per mile for 6.41 miles of underground construction.

The Utility Division undertook the following tasks to support this grant application:

1. Search the literature on the costs and benefits of overhead and underground utilities.
2. Discussed with its retained consultants the cost comparison of the initial construction costs of installing utilities overhead and underground. The cost comparisons include all equipment and labor. Overhead equipment costs included poles, cross arms, overhead conductors and wire (telephone and CATV/fiber), insulators, overhead

transformers, and switches. Underground equipment costs will include such items as trenching or boring, conduit, manholes, conductors and wire (telephone and CATV/fiber), switches, and pad-mounted transformers.

3. Determined the frequency of 3-phase transformer outages as a result of storms and estimated the frequency with underground facilities.
4. Reviewed published data on file with the Florida Public Service Commission and other state public services commissions.
5. Surveyed private utility providers' plans for underground utilities for replacement of overhead facilities regarding requirements, practices and their cost/benefit issues.

The Utility Division then developed clear milestones between each task, set due dates, deliverables, and client expectations organized on a clear timeline. It is a systematic approach with approved plans and scope of the project based on the budget and the identified project needs and preferences. The City of Quincy invites bids from prospective contractors and all other building and construction professionals like architects and engineers. Staff vets the process, and the City Commission proceeds to choose a viable contractor to handle the project; then, the construction process would begin.

Appendix A
Existing Procurement Policy
(FOR PURPOSES OF AGENDA: ON FILE)

Appendix B
Existing Insurance Policy
(FOR PURPOSES OF AGENDA: ON FILE)

Appendix C

**A Signed Letter certifying that the Proposed
Project(s) are not eligible for Insurance
Proceeds or FEMA PA Funding**

October 8, 2019

Executive Office of the Governor
Florida Division of Emergency Management
Bureau of Recovery
Tallahassee, Florida 32399

To Whom It May Concern:

This is to certify that the proposed projects indicated in the Notice of Funding Opportunity 1.2, Hurricane Michael Hurricane State Recovery Grant Program, **are not eligible for insurance proceeds or FEMA Public Assistance (PA) Funding.**

Sincerely,

Jack L. McLean Jr.
City Manager

Appendix D

**Applicant's Income Statement from the Last
Three Fiscal Years**

2018

2017

2016

(FOR PURPOSES OF AGENDA: ON FILE)

Appendix E:
Letters of Support



October 8, 2019

City of Quincy, Florida
Jack L. McLean Jr., City Manager
404 W. Jefferson Street
Quincy, Florida 32351

RE: Letter of Support

Dear Mr. McLean:

Trulieve Cannabis Corporation is pleased to support the City of Quincy's application for funding under the Notice of Funding Opportunity from the Executive Office of the Governor, Florida Division of Emergency Management and Bureau of Recovery's 2019 Hurricane Michael Hurricane State Recovery Grant Program. Our company was one of many commercial and industrial customers that suffered the loss of power and lost productivity because of Hurricane Michael damages to the City of Quincy Electric Grid. The company was out of power for eight days, and our employees were without work during the outage. Electricity is at the center of attention for the company's operation.

The City's proposal to place underground three of its electric transformers with lines running to our operations at Lillian Springs means that our production of medical cannabis will resume quickly from future hurricane/severe weather event outages and that our employees will return to work sooner, serving the medical needs of patients throughout the State. We are excited and enthused by the City's multi-phase project.

Trulieve will contribute 5% of the cost of Project 1 included in the grant request, up to a maximum of \$150,000. The company lends its fullest support and commitment to the funding of your grant request and looks forward to the benefits of a resilient municipal electric power system. Please convey our support to the Executive Office of the Governor.

Sincerely,



Eric Powers
General Counsel

EP/kl



THE SCHOOL BOARD OF GADSDEN COUNTY

35 Martin Luther King, Jr. Blvd
Quincy, Florida 32351
Main: (850) 627-9651 or Fax: (850) 627-2760
www.gcps.k12.fl.us

Roger P. Milton
Superintendent
miltonr@gcpsmail.com

"Putting Children First"

October 7, 2019

Mr. Jack L. McLean Jr.
City Manager
City of Quincy
404 W. Jefferson Street
Quincy, Florida 32351

Dear City Manager:

I am writing to express enthusiasm and endorsement of the City of Quincy's application for funding under the Notice of Funding Opportunity for the Office of the Governor, Florida Division of Emergency Management, and Bureau of Recovery's 2019 Hurricane Michael Hurricane State Recovery Grant Program.

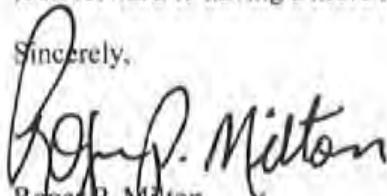
The appropriation provides funding for local and county governments, as well as, school districts and charter schools that need funding for infrastructure repairs and recovery related to Hurricane Michael and have projects that have insufficient federal, private or insurance funds available. In addition, the funds will provide resources to fund mitigation of local and county revenue losses and operating deficit.

The proposed projects will improve government efficiencies, economic recovery and resiliency during and after a natural disaster.

Hurricane Michael hit the City of Quincy hard. This funding will assist us in closing the gap in our power distribution system. The City of Quincy is the county seat and we are reliant on partnerships and resources to assist in the case of a hurricane. Any enhancements or upgrades to a damaged electric system will benefit all entities, companies and citizens of the City and County.

In conclusion, I fully support the efforts of the City of Quincy in seeking funding for Hurricane Michael recovery and its plans to upgrade its electric power system. We highly recommend these projects and look forward to having a more resilient electric power system.

Sincerely,


Roger P. Milton
Superintendent of Schools

Andrey Lewis
DISTRICT NO. 1
HAVANA, FL 32333
MIDWAY, FL 32349

Steve Scott
DISTRICT NO. 2
QUINCY, FL 32351
HAVANA, FL 32333

Leroy McMillan
DISTRICT NO. 3
CHATTahooCHEE, FL 32914
GREENBORO, FL 32309

Charlie D. Frost
DISTRICT NO. 4
GREYNA, FL 32332
QUINCY, FL 32352

Tyrone D. Smith
DISTRICT NO. 5
QUINCY, FL 32351



October 8, 2019

Mr. Jack L. McLean, Jr.
City Manager
City of Quincy
404 W. Jefferson Street
Quincy, Florida 32351

Dear Mr. McLean:

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This funding will assist in closing the gap in the power distribution system. Any enhancements or upgrades to a damaged electric system will benefit all entities, companies and citizens of the City and County.

In conclusion, I fully support the efforts of the City of Quincy in seeking funding for Hurricane Michael recovery and its plans to upgrade its electric power system. We highly recommend these projects and look forward to having a more resilient electric power system.

Sincerely,

A handwritten signature in black ink, appearing to read "AV", written over a horizontal line.

Anthony O. Viegbesie, Ph.D.
Chairman

Sheriff

PI-10NE (850) 627-9233



Morris A. Young

Gadsden County

P.O. BOX 1709
QUINCY, FLORIDA 32353-1709

October 7, 2019

Mr. Jack L. McLean Jr.
City Manager
City of Quincy
404 W. Jefferson Street
Quincy, Florida 32351

Dear City Manager:

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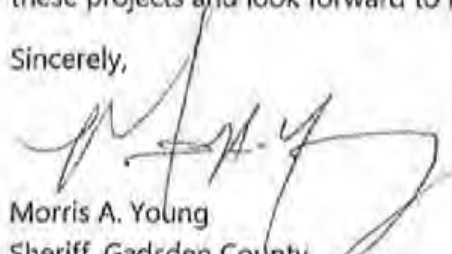
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The hurricane hit the City of Quincy hard. This funding will assist us in closing the gap in our power distribution system. The City of Quincy is the county seat and we are reliant on partnerships and its resources to assist in the case of a hurricane. Any enhancements or upgrades to a damaged electric system will benefit all entities, companies and citizens of the City and County.

In conclusion, I fully support the efforts of the City of Quincy in seeking funding for Hurricane Michael recovery and its plans to upgrade its electric power system. We highly recommend these projects and look forward to having a more resilient electric power system.

Sincerely,


Morris A. Young
Sheriff, Gadsden County

Appendix F:
Map of Project Areas to be Served
City of Quincy

Appendix G
Signature Page

AUTHORIZED SIGNATURE FORM

**Office of the Governor
Florida Division of Emergency Management
Hurricane Michael Hurricane State Recovery Grant Program
Notice of Funding Opportunity 1.2**

The following individuals are authorized to sign all matters relating to the operations and functioning of the City of Quincy as deemed necessary, applicable and in compliance with Federal, State and/or local regulations and laws, and provisions of the City Charter.

Jack L. McLean Jr.

Signature: _____ Date: _____

Title: City Manager, City of Quincy, Florida 32351

Keith Dowdell

Signature: _____ Date: _____

Title: Mayor, Commission and Presiding Officer, City of Quincy, Florida 32351

10/17/2019

Receipt of Proposal - Hurricane Michael State Recovery Grant Program

From: FDEM State Grant <fdem.stategrant@em.myflorida.com>

To: FDEM State Grant <fdem.stategrant@em.myflorida.com>

Subject: Receipt of Proposal - Hurricane Michael State Recovery Grant Program

Date: Thu, Oct 17, 2019 8:44 am

Attachments: image001.jpg (15K)

Good morning,

Thank you for submitting a proposal for the Hurricane Michael State Recovery Grant Program. This email is to confirm we have received your proposal before the deadline of end of day, October 15, 2019. All proposals are now under review for eligibility before going to a four person panel for evaluation. You will be notified when a decision has been made.

Thank you.



Kim Schoffel, FCCM, Senior Management Analyst I

Bureau of Recovery - *Rebuilding Together*

Florida Division of Emergency Management

2555 Shumard Oak Boulevard

Tallahassee, Florida 32399

Office: (850) 815-4448

Kim.Schoffel@em.myflorida.com

Please note that Florida has a broad public records law (Chapter 119, Florida Statutes). Most written communications to or from state employees are public records obtainable by the public upon request. Emails sent to me at this email address may be considered public and will only be withheld from disclosure if deemed confidential pursuant to the laws of the State of Florida.

1 Attached Images

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: January 14, 2020

Date Submitted: January 8, 2020

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr. City Manager
Bernard Piawah, Building and Planning Director

Subject: Dangerous Building Abatement
1133 Brumby Street

STATEMENT OF ISSUE:

This agenda item is intended to inform the City Commission of the plan to demolish a dangerous building located at 1133 Brumby Street, Quincy, Florida, pursuant to the Dangerous Building Abatement procedure of the City's Code: Article XI, Secs. 14-276. This abandoned property has become an eyesore and a nuisance in the neighborhood. Furthermore, the property has become an attractive place for vagrants and squatters and poses a threat to public health and safety. The City's staff is asking the City Commission to authorize staff to proceed with the demolition of this dangerous building in order to remove the nuisance and ensure public health and safety. (See attached the picture of the house).

Background:

On November 4, 2019 a letter was sent to Johnny Lee Chestnut and Katie Mae, the entities listed on the Property Appraiser's website, as the owner of the property notifying them of the condition of the house and the fact that it is a dangerous property based on the requirements of Quincy Code. The Building Official inspected this building and concluded that it is a dangerous building because it is dilapidated with collapsed roof, exterior walls that are falling apart, windows that are destroyed, interior walls that have falling apart, and the porch and means of exit and egress are in significant disrepair making it unsafe in the case of an emergency. No taxes have been paid on the property for the past eight years; at the moment, a total of \$3,550.09 is owed on the property.

The City's letter gave the owners 30 days within which to demolish the building, as required by Quincy Code, and if not demolished by that date the City will do it and charge the full expense of the demolition to the owner. The 30 days has elapsed and the structure has not been demolished. The cost of the demolition work has not been established but the Building and Planning Department has adequate funds in the 2019-2020 budget to pay for the demolition.

Conclusion/Recommendation:

Giving the clear and imminent danger posed by this building, the City's staff is asking the City Commission to authorize staff to proceed with the demolition of this dangerous building in order to remove this nuisance and ensure public health and safety.

OPTIONS:

Option 1: Authorize staff to proceed with the demolition of this building at 1133 Brumby Street, Quincy, Florida.

Option 2: Do not authorize staff to demolition the building at 1133 Brumby Street.

STAFF RECOMMENDATION:

Option 1.

ATTACHMENTS:

1. Pictures of the building today; and
2. Letter to the owners of the property dated November 4, 2019

ATTACHMENT 1A:

PICTURE OF THE HOUSE AT 1133 BRUMBY STREET



ATTACHMENT 1B:

PICTURE OF THE HOUSE AT 1133 BRUMBY STREET



Date: November 4, 2019

Johnny Lee Chestnut and Katie Mae
C/O Ronald F. Chestnut
219 SW 9th Street #2
Hallandale Beach, FL 330097027

Subject: Notice of Code Violation Article XI: Dangerous Buildings

Notice is hereby giving to: Johnny Lee Chestnut and Katie Mae; owner of the property located at 1133 Brumby Street, Quincy Florida; Parcel Number: 3-12-2N-4W-0000-00311-1800. This notice will also be posted.

This notice is based on Section 14-276 of Quincy of Code of Ordinances which defines Dangerous buildings as all buildings or structures which have any or all of the following defects:

- (1) Those whose interior walls or other vertical structural members list, lean or buckle to such an extent that a plumb line passing through the center of gravity falls outside of the middle half of its base.
- (2) Those which, exclusive of foundation, show 30 percent or more damage or deterioration of the supporting members or 50 percent of damage or deterioration of a non-supporting closing or outside wall or covering.
- (3) Those which have improperly distributed loads upon the floors or roofs in which the floors or roofs are overloaded or which have insufficient strength to be reasonably safe for the purposes used.
- (4) Those which have been damaged by fire, wind or other causes so as to have become dangerous to life, safety, morals or the general health and welfare of the occupants or the people of the city.
- (5) Those which have become or are so dilapidated, decaying, unsafe, unsanitary or which so utterly fail to provide the amenities essential to decent living that they are unfit for human habitation or are likely to cause sickness or disease so as to work injury to the health, morals, safety or general welfare of those living therein.
- (6) Those having light, air and sanitation facilities which are inadequate to protect the health, morals, safety or general welfare of human beings who live or may work therein.


- 7) Those having inadequate facilities for egress in case of fire or panic or those having insufficient stairways, elevators, fire escapes or other means of communication.
- (8) Those which have parts thereof which are so attached that they may fall and injure members of the public or property in general.
- (9) Those which, because of their condition, are unsafe and are unsanitary or dangerous to the health, morals, safety or general welfare of the people of the city.
- (10) Those buildings, sheds, fences or other manmade structures which, because of their condition or because of lack of doors or windows, are available to and frequented by malefactors or disorderly persons who are not lawful occupants of such structures.
- (11) Those which are abandoned, as indicated by deterioration, lack of maintenance, overgrown yards, accumulation of junk and debris, history of unpaid taxes, ownership by an unprobated estate, or similar characteristics, and, in addition, do not have current utility services, such that the building may become an attractive nuisance to children, may harbor vagrants, squatters or criminals, or may be utilized for committing an unlawful or immoral act.
- (12) Those with any door, aisle, passageway, stairway, porch, ramp or other means of exit or egress that is not of adequate size, is not arranged to provide a safe path of travel in case of fire or panic, or is deteriorated, damaged or in significant disrepair so as to make use thereof unsafe in an emergency.

Based on the inspection conducted by the Building Official on (October 23, 2019), the condition of this building, located at 1133 Brumby Street, meets the following specific definitions of a dangerous building stated in Sec. 14-276 (1), through (12), Quincy Code, because:

- The roof has collapsed;
- The exterior walls are falling apart and unsafe;
- The windows are destroyed;
- The interior walls have falling apart;
- The building has become so dilapidated, decaying, unsafe, unsanitary and utterly fail to provide the amenities essential to decent living, unfit for human habitation and is likely to cause sickness;
- The building's porch, ramp and means of exit or egress is deteriorated, damaged and in significant disrepair so as to make use thereof unsafe in an emergency;
- The building is dangerous to health, morals, safety and general welfare of the people of the city; and
- The building has been abandoned, as indicated by deterioration, lack of maintenance, overgrown yards, accumulation of junk and debris, such that the building may become an attractive nuisance to children, may harbor vagrants, squatters or criminals, or may be utilized for committing an unlawful or immoral act.

According to the Building Official, whose signature is stated below, the nature of the violation identified above is of such a character that repairs or alterations cannot bring it into compliance. Therefore, the building should be demolished in order to correct the violation.

Name of Building Official: Al Smythe

Signature:  Date: 11/6/19

This property shall be demolished within 30 days from the date of certified mail delivery of this notice of violation to the address listed on the property appraiser's records.

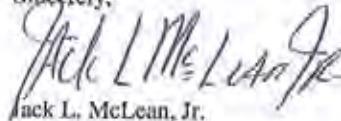
This notice is served to:

- 1) Johnny Lee Chestnut and Katie Mae; owner of the property located at 1133 Brumby Street, Quincy, Florida; Parcel Number: 3-12-2N-4W-0000-00311-1800.

If this building is not demolished, by the date stated above, the City of Quincy may perform the demolition and charge the expense against the owner and recover it by court action if necessary, and further, may record a lien against the property for the full expense and cost of demolition of the building, and may foreclose such lien and recover the full cost of foreclosure, including a reasonable attorney's fee.

The order rendered by this notice is subject to an appeal before the board of adjustment and appeals. Such an appeal shall be entered in writing within 30 days after the notice was served specifying the grounds for the appeal thereof, and sent to Quincy Board of Adjustment and Appeals, Building and Planning Department, 404 W. Jefferson Street, Quincy Florida.

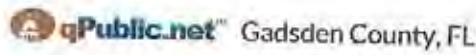
Sincerely,



Jack L. McLean, Jr.

Manager, City of Quincy

THIS BUILDING HAS BEEN FOUND TO BE DANGEROUS OR HAZARDOUS BY THE ENFORCING OFFICIAL. THIS NOTICE IS TO REMAIN ON THIS BUILDING AS PLACED THEREON UNTIL THE REQUIREMENTS OF THE NOTICE, WHICH HAS BEEN GIVEN TO THE OWNER HAVE BEEN FULLY COMPLIED WITH. IT IS UNLAWFUL TO REMOVE THIS NOTICE UNTIL SUCH REQUIREMENTS HAVE BEEN COMPLIED WITH.



Parcel Summary

Parcel ID: 3-12-2N-4W-0000-00311-1800
 Location Address: 1131 BRUMBY ST QUINCY 32351
 Brief Tax Description: COMM AT SWC OF LOT 27 ROBERT CITY, RUN E 205 FT. N. 75 FT. TO CORN, RUN N. 75 FT. E. 75 FT., S. 75 FT., W. 75 FT. TO POB IN SECTION 12-2N-4W-00
 Property Use Code: SINGLE FAM (000100)
 Sec/Twp/Rng: 12-2N-4W
 Tax District: QUINCY (District 6)
 Millage Rate: 25.1721
 Average Homestead: N

[View Map](#)

Owner Information

Primary Owner: Christal Johnson Lee
 And Katie Mae C/O Ronald F Christal
 219 SW 9th St #2
 Hialeah Beach, FL 330092027

Land Information

Code	Land Use	Number of Units	Unit Type	Percentage	Depth
211600	RESIDENTIAL	100	LT	0	0

Buildings

Building 1
 Type: SINGLE FAM
 Total Area: 950
 Heated Area: 887
 Exterior Walls: W/ DRYWALL
 Roof Cover: METAL
 Interior Walls: DRYWALL
 Frame Type: N/A
 Floor Cover: M/M
 Heat: CONVECTION
 Air Conditioning: NONE
 Bathrooms: 1
 Bedrooms: 2
 Stories: 1
 Actual Year Built: 1955
 Effective Year Built: 1955

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Valid/Improved	Grantor	Grantee
N	01/14/1967	\$100	WT	325	1950	(Unqualified)	Improved	MARY IRVING	JOHNNY CHRISTAL

Valuation

	2019	2018	2017	2016
Building Value	\$4,901	\$4,901	\$4,901	\$4,901
Extra Features Value	\$0	\$0	\$0	\$0
Land Value	\$0	\$0	\$0	\$0
Land Agricultural Value	\$0	\$0	\$0	\$0
Agricultural (Marked) Value	\$0	\$0	\$0	\$0
Jet (Marked) Value	\$0	\$0	\$0	\$0
Assessed Value	\$12,981	\$12,981	\$12,981	\$12,981
Exempt Value	\$0	\$0	\$0	\$0
Taxable Value	\$12,981	\$12,981	\$12,981	\$12,981
Save Our Homes or AGC Amount	\$0	\$0	\$0	\$0

*Ass (Marked) Value: Description - This is the value established by the Property Appraiser for all values purposes. This value does not represent unadjusted selling price.

Sketches



Overview

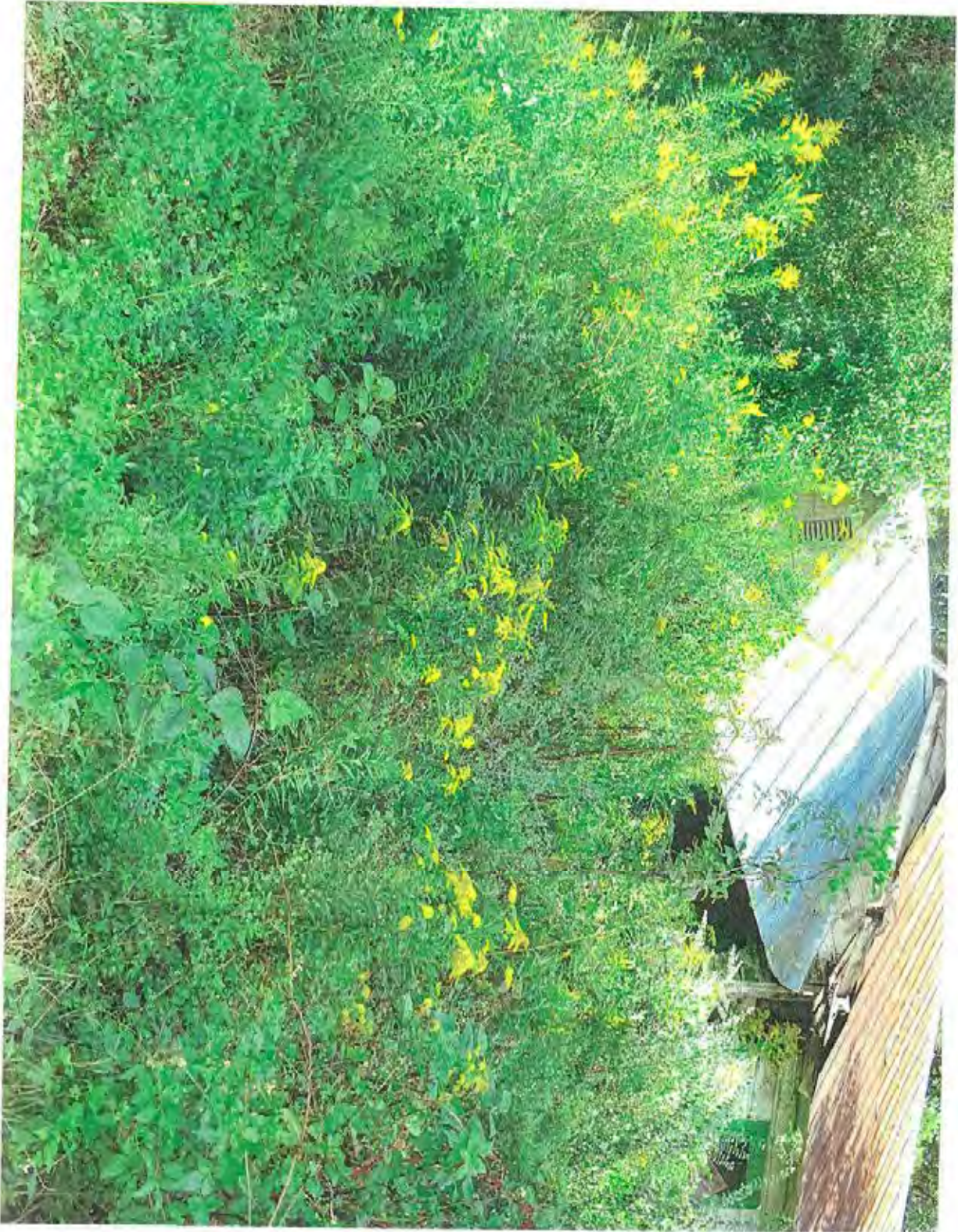


Legend

-  Parcels
-  Roads (Local)
-  Roads (Major)
-  Streams and River (Large)

Parcel ID	3-12-2N-4W-0000-00311-1800	Alternate ID	3N2W112000003111800	Owner Address	CHESTNUT JOHNNY LEE AND KATIE MAE C/O RONALD F CHESTNUT 219 SW 9TH ST #2 HALLANDALE BEACH, FL 33009-7027
Sec/Twp/Rng	12-2N-4W	Class	SINGLE FAM		
Property Address	1133 BRUMBY ST QUINCY	Acreage	n/a		
District	6				
Brief Tax Description	COMMAT SWC OF <i>(Note: Not to be used on legal documents)</i>				

Date created: 11/4/2019
 Last Data Upload: 11/4/2019 10:24:23 AM
 Developed by  **Schneider**
 GEOSPATIAL





**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: January 14, 2020

Date Submitted: January 8, 2020

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Bernard Piawah, Building and Planning Director

Subject: Request to Change the Name of Porro Street to ZETA Street

STATEMENT OF ISSUE:

This agenda item is intended to seek the City Commission's approval to change the name of Porro Street to Zeta Street. Pursuant to Section 62-2, of Quincy Code, names of streets and avenues shall be designated by the City Commission. Zeta Phi Beta organization is an internationally recognized historically black Greek-lettered sorority which will celebrate its 100th year in existence on January 16, 2020. On May 26, 1956 (about 63 years ago) a local chapter of the organization (Zeta Phi Beta Sorority, Inc.) was established in Quincy, Florida and it was the first National Pan-Hellenic organization to form a chapter in Quincy. The head office of the local chapter is located on Porro Street, a very short street with only three property addresses: Tau Zeta Phi Beta Alumni - 17 Porro Street; Classic Shirts, Inc., - 110 Porro Street; and Brown Willie Mae, heir of, - 113 Porro street. Giving the significance of Zeta Phi Beta Sorority, Inc., in Quincy and the contributions it has made to the people of Quincy, staff is recommending that Porro Street be renamed to Zeta Street.

Background:

Zeta Phi Beta Sorority, Inc., since its inception about 63 years ago, has provided a variety of services to the citizens of Quincy and Gadsden County at large. Thus, it is befitting to name a street after it. Some of the programs the organization is involved in and services it has provided includes the following:

- Provided meals for survivors at Relay for Life (Annually)

- Assisted in Stewart Street Elementary beautify campus project with Comcast and Brothers of Phi Beta Sigma Fraternity, Inc.
- Conducted voter registration drive
- Supported St. Jude Children's Hospital via Dining for a Cause
- Donated funds to Ranfurly Homes for Children
- Initiated 7 young ladies into its youth affiliate (Archonettes)
- Sponsored Prematurity Awareness, Autism Awareness, Heart Health, and Breast Cancer Awareness Seminars
- Delivered Hurricane Dorian relief supplies to the Bahamas
- Delivered Hurricane Michael relief supplies to Panama City
- Provided outreach services to residents of River Chase home on Strong Road
- Prepared Thanksgiving baskets for Gadsden County families
- Hosted blanket and sock drive for the Kearney Center Homeless Shelter
- Distributed school supplies to county educators.

Conclusion:

As Zeta Phi Beta Sorority, In., embraces its centennial celebration this year, it would seem appropriate for the City of Quincy, an "All-American City", as is the case in other cities in the nation: example, Philadelphia, Pennsylvania; name a street, in honor of the organization's accomplishments during this milestone celebration.

OPTIONS:

Option 1: Authorize staff to proceed with the renaming of the Porro Street to Zeta Street and notify the affected entities: the other properties on the street, the post office and the County 911 and emergency services, of the change.

Option 2: Do not authorize the renaming of Porro Street to Zeta Street.

STAFF RECOMMENDATION:

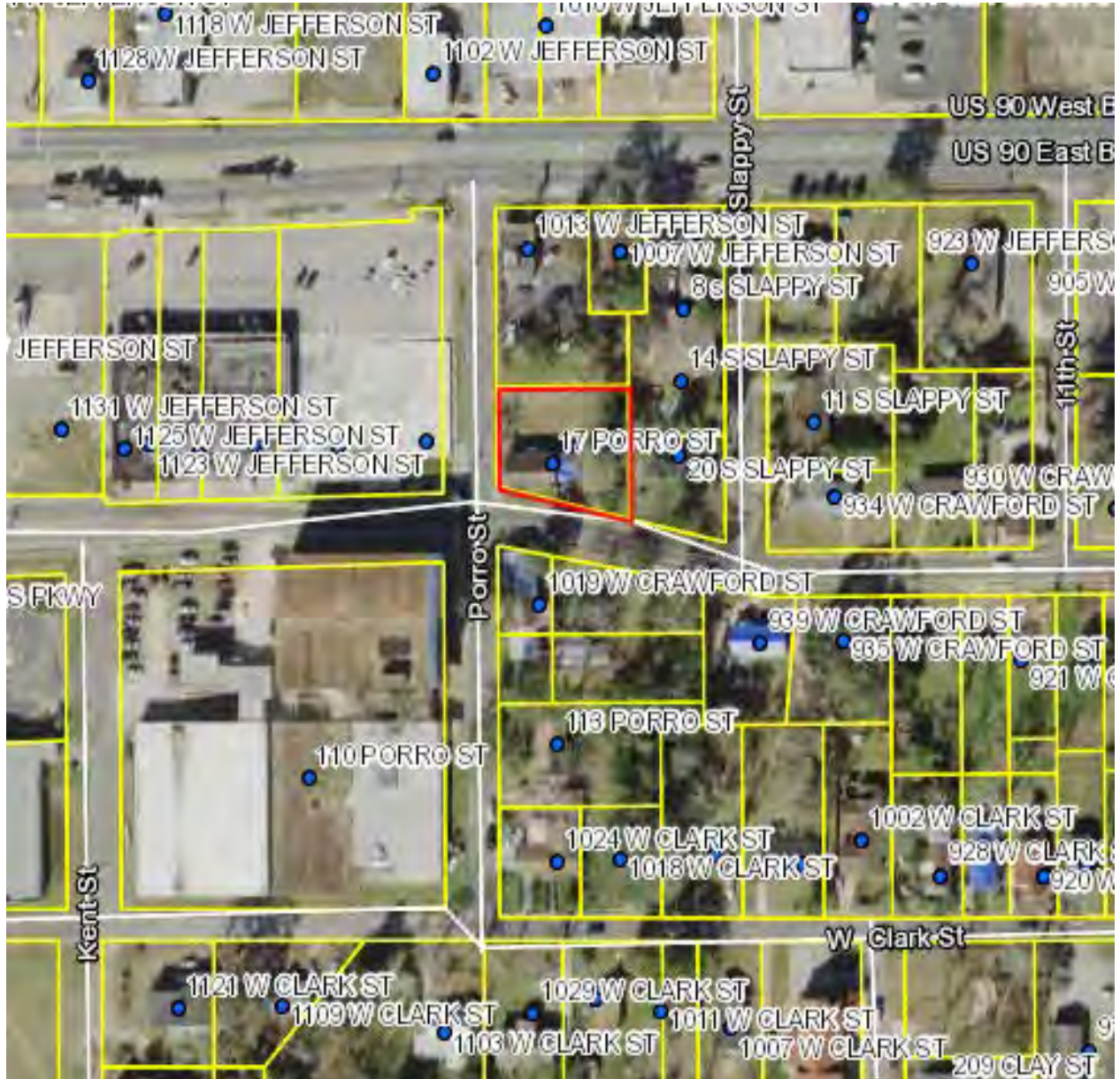
Option 1.

ATTACHMENTS:

1. Parcel map showing all the properties on Porro Street.
2. View of Porro Street (picture taken from Clark Street corner to the south).
3. Picture of Zeta Building on Porro Street.

Attachment 1:

Parcel map showing all the properties on Porro Street



Attachment 2:

View of Porro Street (picture taken from Clark Street corner).



**Attachment 3:
Picture of Zeta Building on Porro Street**



**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 14, 2020

DATE OF REQUEST: January 10, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
David Rittman, Information Technology Administrator

SUBJECT: Request to Replace the Servers for the City of Quincy

Statement of Issue:

The information provided herein concerns approving replacing and virtualizing the servers for email accessibility and data files of the City of Quincy, including the Smart Grid (Tantalus), which will also replace existing hardware and servers.

Background:

Over the most recent occurrences, the City of Quincy Servers have suffered numerous malfunctions due to a series of issues. All the City's server infrastructures for City Hall, Fire Department, Police Department, Utilities Department, and all other departments using email, ADG Financial Government Software and General File and Print servers have suffered multiple outages and are in disrepair. The solution suggested will provide stability and redundancy for all present and future computing needs. This will also allow for the back office server support for Smart Grid management.

Information Technology receives quotes for the software from two different vendors. Hardware and labor is required to set up the virtual servers for both operation and redundancy. The server power currently includes ten or more servers, of which four major servers are not operating consistently. The implementation of this project will cause the removal of the defective servers and allow all local and external servers on our network to be located and managed in one location. This will also have a positive impact on the server used for the Smart Grid (Tantalus).

Options:

1. Vote to have the City Manager approve and sign the proposals from CDWG and Allcol Technologies, not to exceed \$62,000.

2. Vote to direct the City Manager to follow an alternative direction as decided by the City Commission.

Staff Recommendation:

Option 1

Attachments:

- Quote from CDWG (Purchase Option)
- Quote from CDWG/Hewlett Packard Financial Service Proposal (Leasing Option)
- Quote from SHI (Purchase Option)
- Quote from Allcol Technologies Inc (Labor Charges)



QUOTE CONFIRMATION

DEAR DAVID RITTMAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



ACCOUNT MANAGER NOTES: this is a la cart for vmware. This is for 2 processors

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LDLK730	1/9/2020	VMWARE	1098699	\$15,073.03

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
VMware vSphere Enterprise Plus (v. 6) - license - 1 processor Mfg. Part#: VS6-EPL-C UNSPSC: 43233006 Electronic distribution - NO MEDIA Contract: Florida NVP Software 43230000-NASPO-16-ACS-SVAR (ADSP016-130652)	2	3645574	\$3,205.68	\$6,411.36
VMware Support and Subscription Production - technical support - for VMware Mfg. Part#: VS6-EPL-P-SSS-C UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: Florida NVP Software 43230000-NASPO-16-ACS-SVAR (ADSP016-130652)	2	3645582	\$848.80	\$1,697.60
VMware vCenter Server Standard for vSphere License Version (6) 1 Instance Mfg. Part#: VCS6-STD-C UNSPSC: 43233006 Electronic distribution - NO MEDIA Contract: Florida NVP Software 43230000-NASPO-16-ACS-SVAR (ADSP016-130652)	1	3645526	\$5,506.29	\$5,506.29
VMware Support and Subscription Production Maintenance 1 Year Mfg. Part#: VCS6-STD-P-SSS-C UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: Florida NVP Software 43230000-NASPO-16-ACS-SVAR (ADSP016-130652)	1	3645530	\$1,457.78	\$1,457.78

PURCHASER BILLING INFO	SUBTOTAL	\$15,073.03
Billing Address: CITY OF QUINCY FINANCE DEPT. 404 W JEFFERSON ST QUINCY, FL 32351-2328 Phone: (850) 627-7681 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$15,073.03
	DELIVER TO	Please remit payments to:

Shipping Address:
CITY OF QUINCY
FINANCE DEPT.
404 W JEFFERSON ST
QUINCY, FL 32351-2328

Phone: (850) 627-7681

Shipping Method: ELECTRONIC DISTRIBUTION

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Vrablik

(877) 466-6333

johnvra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



QUOTE CONFIRMATION

DEAR DAVID RITTMAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



ACCOUNT MANAGER NOTES: updated microsoft for 2 processors

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LDLK647	1/9/2020	MICROSOFT	1098699	\$18,594.15

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
MS GSA WINSVRDCORE 2019 16LIC COBEL Mfg. Part #: 9EA-01072 Electronic distribution - NO MEDIA Contract: CDW-G GSA Schedule with Professional Services (47QTCA18D004K)	2	5300427	\$4,284.05	\$8,568.10
MS GSA WINSVRCAL 2019 UCAL Mfg. Part #: R18-05796 Electronic distribution - NO MEDIA Contract: CDW-G GSA Schedule with Professional Services (47QTCA18D004K)	100	5300407	\$28.37	\$2,837.00
MS GSA EXCHGSRSTD 2019 Mfg. Part #: 312-04418 Electronic distribution - NO MEDIA Contract: CDW-G GSA Schedule with Professional Services (47QTCA18D004K)	1	5348493	\$539.05	\$539.05
MS GSA EXCHGSTDCAL 2019 UCAL Mfg. Part #: 381-04518 Electronic distribution - NO MEDIA Contract: CDW-G GSA Schedule with Professional Services (47QTCA18D004K)	100	5348495	\$66.50	\$6,650.00

PURCHASER BILLING INFO		SUBTOTAL	\$18,594.15
Billing Address: CITY OF QUINCY FINANCE DEPT. 404 W JEFFERSON ST QUINCY, FL 32351-2328 Phone: (850) 627-7681 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$18,594.15
	DELIVER TO Shipping Address: CITY OF QUINCY FINANCE DEPT. 404 W JEFFERSON ST QUINCY, FL 32351-2328 Phone: (850) 627-7681 Shipping Method: ELECTRONIC DISTRIBUTION		
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



John Vrablik

|

(877) 466-6333

|

johnvra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



QUOTE CONFIRMATION

DEAR DAVID RITTMAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



ACCOUNT MANAGER NOTES: without the additional processors

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LDLK605	1/9/2020	MSA 2050/SERVER	1098699	\$23,694.47

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Modular Smart Array 2050 SAN Dual Controller SFF Storage - hard drive a Mfg. Part#: Q1J01A UNSPSC: 43201802 Contract: MARKET	1	4754881	\$6,153.57	\$6,153.57
HPE Midline - hard drive - 2 TB - SAS 12Gb/s Mfg. Part#: R0P93A UNSPSC: 43201803 Contract: MARKET	1	5541763	\$5,248.00	\$5,248.00
HPE - SFP+ transceiver module - 10 GigE, iSCSI Mfg. Part#: CBR25B UNSPSC: 43201553 Contract: MARKET	1	4754880	\$834.90	\$834.90
HPE ProLiant DL380 Gen10 5218 1P 32GB-R P408i-a NC 8SFF 800W PS Server Mfg. Part#: P20249-B21 UNSPSC: 43211501 Contract: MARKET	2	5736049	\$2,550.00	\$5,100.00
HPE - power supply - hot-plug / redundant - 800 Watt - 90B VA Mfg. Part#: 865414-B21 UNSPSC: 39121004 Contract: MARKET	2	4708384	\$250.00	\$500.00
HPE FlexFabric 533FJR-T - network adapter Mfg. Part#: 700759-B21 UNSPSC: 43201404 Contract: MARKET	2	3148424	\$425.00	\$850.00
HPE 365T - network adapter Mfg. Part#: 811546-B21 UNSPSC: 43201404 Contract: MARKET	2	3732747	\$305.00	\$610.00
HPE Midline - hard drive - 2 TB - SATA 6Gb/s	4	3741507	\$377.00	\$1,508.00

QUOTE DETAILS (CONT.)

Mfg. Part#: 765455-B21
 UNSPSC: 43201803
 Contract: MARKET

HPE Integrated Lights-Out Advanced - license + 3 Years 24x7 Support - 1 set	2	3140861	\$325.00	\$650.00
---	---	---------	----------	----------

Mfg. Part#: E6U64ABE
 UNSPSC: 43232804
 Electronic distribution - NO MEDIA
 Contract: MARKET

Kingston - DDR4 - 32 GB - DIMM 288-pin - registered	14	4847834	\$160.00	\$2,240.00
---	----	---------	----------	------------

Mfg. Part#: KTH-PL426/32G
 UNSPSC: 32101602
 Contract: MARKET

PURCHASER BILLING INFO

Billing Address:
 CITY OF QUINCY
 FINANCE DEPT.
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
Phone: (850) 627-7681
Payment Terms: Net 30 Days-Govt State/Local

SUBTOTAL	\$23,694.47
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$23,694.47

DELIVER TO

Shipping Address:
 CITY OF QUINCY
 FINANCE DEPT.
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
Phone: (850) 627-7681
Shipping Method: UPS Ground (2 - 3 day)

Please remit payments to:

CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



John Vrablik

(877) 466-6333

johnvra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <https://www.cdw.com/content/terms-conditions/product-sales-esox>
 For more information, contact a CDW account manager

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**Hewlett Packard
Enterprise**

Financial Services Proposal

Prepared for: City of Quincy
Submitted: January 9th, 2020

With technology changing everyday, leasing provides you with the flexibility you need to meet your ongoing business needs, as well as being a cost effective way to use operating capital and preserve bank credit lines. The following payment alternatives are available from HPE Financial Services.

Tax Exempt Installment Sale (\$1 Buyout)

Under this structure Title typically passes to the Lessee at the Lease Acceptance and the Lessor would file a security interest in the equipment. Once the original base Lease Payments are made the Lessee owns the items free and clear

Quote#	LDLK730; LDLK647; LDLK605
Equipment Cash Price	\$57,361.65
Purchase Option	TEIS
36 Monthly Payments:	\$1,681.30

With approved credit. Pricing is valid only if product is delivered and accepted by February 28th, 2020.

We appreciate the opportunity to provide you with this proposal. Please call me if you have any questions, or if I can be of further help.

Sincerely,

Amy Hunter
HPE Financial Services
Public Sector Sales
Phone: 908-723-0779
amy.hunter@hpe.com

Confidentiality: This letter is delivered to you with the understanding that neither this letter nor its substance shall be disclosed by Lessee to any third party.

Basis of Proposal:

This letter is a proposal for discussion purposes only and does not represent either an offer or a commitment of any kind on the part of HPEFS. It does not purport to be inclusive of all terms and conditions that will apply to a leasing transaction between us. Neither party to the proposed transaction shall be under any legal obligation whatsoever until, among other things, HPEFS has obtained all required internal approvals (including credit approvals) and both parties have agreed upon all essential terms of the proposed transaction and executed mutually acceptable definitive written documentation. This proposal can be modified or withdrawn by HPEFS at any time.

Either party may terminate discussions and negotiations regarding a possible transaction at any time, without cause and without any liability whatsoever.



Pricing Proposal
Quotation #: 18202586
Created On: 12/17/2019
Valid Until: 1/11/2020

City of Quincy

David Rittman
FL
United States
Phone: (850) 618-0030
Fax:
Email: drittman@myquincy.net

Inside Account Executive - SM SLED

Brandon Chesner
290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-507-1356
Fax: 732-564-8224
Email: Brandon_Chesner@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 VMware vSphere Enterprise Plus Acceleration Kit - (v. 6) - license - 6 processors VMware - Part#: VS6-EPL-AK-C	1	\$20,652.43	\$20,652.43
2 VMware Support and Subscription Production - Technical support - for VMware vSphere Enterprise Plus Acceleration Kit (v. 6) - 6 processors - emergency phone consulting - 1 year - 24x7 - response time: 30 min VMware - Part#: VS6-EPL-AK-P-SSS-C	1	\$6,482.63	\$6,482.63
3 HPE DL380 GEN10 8SFF NC CTO SVR Hewlett Packard Enterprise - Part#: P19720-B21	2	\$952.23	\$1,904.46
4 U.S. - ENGLISH LOCALIZATION Hewlett Packard Enterprise - Part#: P19720-B21 ABA	2	\$0.00	\$0.00
5 HPE DL380 GEN10 XEON-G 5217 FIO KIT HPE - Part#: P02497-L21	2	\$1,943.55	\$3,887.10
6 HPE DL380 GEN10 XEON-G 5217 KIT Hewlett Packard Enterprise - Part#: P02497-B21	2	\$1,600.89	\$3,201.78
7 FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: P02497-B21 0D1	2	\$0.00	\$0.00
8 HPE 16GB 2RX8 PC4-2933Y-R SMART KIT Hewlett Packard Enterprise - Part#: P00922-B21	32	\$169.00	\$5,408.00
9 FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: P00922-B21 0D1	32	\$0.00	\$0.00
10 HPE 1.8TB SAS 10K SFF SC 512E DS HDD HPE - Part#: 872481-B21	4	\$358.60	\$1,434.40
11 FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 872481-B21 0D1	4	\$0.00	\$0.00

12	HPE ETHERNET 10GB 2-PORT S62SFP+ ADPTR HPE - Part#: 727055-B21	2	\$276.95	\$553.90
13	FACTORY INTEGRATED HPE - Part#: 727055-B21 0D1	2	\$0.00	\$0.00
14	HPE 96W SMART STORAGE BATTERY 145MM CBL HPE - Part#: P01366-B21	2	\$47.22	\$94.44
15	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: P01366-B21 0D1	2	\$0.00	\$0.00
16	HPE SMART ARRAY P408i-A SR GEN10 CTRLR HPE - Part#: 804331-B21	2	\$221.66	\$443.32
17	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 804331-B21 0D1	2	\$0.00	\$0.00
18	HPE ETHERNET 1GB 4-PORT 366FLR ADAPTER HPE - Part#: 665240-B21	2	\$155.41	\$310.82
19	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 665240-B21 0D1	2	\$0.00	\$0.00
20	HPE 800W FS PLAT HT PLG LH PWR SPLY KIT Hewlett Packard Enterprise - Part#: 865414-B21	4	\$152.45	\$609.80
21	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 865414-B21 0D1	4	\$0.00	\$0.00
22	HPE ILO ADV 1-SVR LIC 3YR SUPPORT Hewlett Packard Enterprise - Part#: BD505A	2	\$254.57	\$509.14
23	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: BD505A 0D1	2	\$0.00	\$0.00
24	HPE 2U SFF EASY INSTALL RAIL KIT Hewlett Packard Enterprise - Part#: 733660-B21	2	\$43.01	\$86.02
25	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 733660-B21 0D1	2	\$0.00	\$0.00
26	HPE MSA 2050 SAN DC SFF STORAGE HPE - Part#: Q1J01A	1	\$6,805.08	\$6,805.08
27	HPE MSA 1.2TB 12G SAS 10K 2.5IN ENT HDD Hewlett Packard Enterprise - Part#: J9F48A	10	\$575.64	\$5,756.40
28	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: J9F48A 0D1	10	\$0.00	\$0.00
29	HPE MSA 10GB SR ISCSI SFP 4PK XCVR HPE - Part#: C6R25B	1	\$664.36	\$664.36

30	FACTORY INTEGRATED HPE - Part#: C8R25B 0D1	1	\$0.00	\$0.00
31	HPE MSA ADVANCED DATA SERVICES E-LTU HPE - Part#: Q0H99AAE	1	\$827.29	\$827.29
32	HPE INSTALLATION AND STARTUP SERVICE Hewlett Packard Enterprise - Part#: HA114A1	1	\$0.00	\$0.00
33	HPE MSA FAMILY STARTUP SVC Hewlett Packard Enterprise - Part#: HA114A1 5J0	1	\$3,275.74	\$3,275.74
34	HPE 3Y PROACTIVE CARE 24X7 SERVICE Hewlett Packard Enterprise - Part#: H1K92A3	1	\$0.00	\$0.00
35	HPE ILO ADVANCED NON BLADE SUPPORT Hewlett Packard Enterprise - Part#: H1K92A3 R2M	2	\$14.05	\$28.10
36	HPE DL38X GEN10 SUPPORT Hewlett Packard Enterprise - Part#: H1K92A3 WAH	2	\$2,082.36	\$4,164.72
37	HPE MSA 2050 STORAGE SUPPORT Hewlett Packard Enterprise - Part#: H1K92A3 RC0	1	\$2,685.79	\$2,685.79
38	HPE MSA ADVANCED DATA SERVICES SUPPORT Hewlett Packard Enterprise - Part#: H1K92A3 YYZ	1	\$445.55	\$445.55
			Shipping Total	\$197.96 \$70,429.23

Additional Optional Items

CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN Cisco Systems - Part#: C9500-16X-A Note: Please Note: This item has a 14 day lead time	1	\$9,878.02	\$9,878.02
SNTC-8X5XNBD CATALYST 9500 16PT Cisco Systems - Part#: CON-SNT-C95K16XA Note: Please Note: This item has a 14 day lead time	1	\$945.75	\$945.75
950W AC CONFIG 4 P/S FRONT TO BACK COOL Cisco Systems - Part#: PWR-C4-950WAC-R/2	1	\$1,254.54	\$1,254.54
CATALYST 9500 DNA ADVANTAGE 3YR LIC Cisco Systems - Part#: C9500-DNA-L-A-3Y Note: Please Note: This item has a 14 day lead time	1	\$4,241.54	\$4,241.54

Additional Comments

Please Note: Hewlett Packard Enterprise has a zero returns policy on custom build machines.

Please note the following:

1) VMware EULA -- [VMware EULA](#)

- 2) VMware Does Not offer a standard return policy
- 3) Service offerings are non-refundable
- 4) PSO Credits are only active for 1 Year

1. By issuing a purchase order or acknowledging this quote, when applicable, Customer certifies that employees at each of their locations adhere to all applicable export and re-export control laws and regulations covering the distributed products purchased and/or received by the Customer.

2. By issuing a purchase order or acknowledging this quote, and when applicable, Customer understands that the commodities, software and/or technology ("Items") it purchases or receives under this quote may be subject to export, re-export, or other restrictions. Customer agrees to comply with all applicable laws and regulations relating to the export and re-export of such Items obtained by Customer.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084.

SHI International Corp, is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648, DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

Allcol Technologies Inc
925B Peachtree St 472
Atlanta, GA 30309 US
904-349-5930
Jmckenzie@allcol.com

Estimate

ADDRESS
David Rittman
City of Quincy
404 W. Jefferson St
Quincy, FL 32301

ESTIMATE #	DATE	EXPIRATION DATE
1001	01/09/2020	02/09/2020

ACTIVITY	QTY	RATE	AMOUNT
Hourly Rate Hourly Rate for Long Term IT Services to install and configure the following: VMWare ESXi host and vCenter MSA2050 SAN Migrate all Physical Servers to vCenter Configure the ESXi Host for High Availability Configure the VM for DRS	60	75.00	4,500.00
TOTAL			\$4,500.00

Accepted By

Accepted Date

HUMAN RESOURCES
MONTHLY REPORT
 December 11, 2019–January 10, 2020

NEW HIRES

Name	Department	Ethnicity	Gender
Christopher Poppell	Fire	W	M
Payne Mandakunis	Police (Dispatcher)	W	M

PROMOTIONS

Name	Department	Ethnicity	Gender
John Gomez	Police	H	M

RESIGNATIONS

Name	Department	Ethnicity	Gender
Heber Gonzalez	Customer Services	H	M
Kevin Brock	Police	W	M
Ryan Carr	Police	W	M

TERMINATIONS

Name	Department	Ethnicity	Gender

RETIREMENT

Name	Department	Ethnicity	Gender

Quincy Police Department

Citywide Incident Summary

December 2019

	District One	District Two	District Three	District Four	District Five
Assault	2	0	2	1	2
Battery	1	4	5	2	2
Residential Burglary	2	2	3	1	1
Vehicle Burglary	1	0	1	1	0
Stolen Vehicle	0	0	0	0	0
Shooting Incident	0	0	0	1	2
House/Business Checks	356	190	113	157	158
Foot Patrols	27	3	13	8	43
Escorts, funeral	0	0	0	1	0
Escorts, business	0	4	3	26	2
Suspicious Incidents	28	15	24	15	15
Alarm Activations	7	16	9	13	6
Verbal Disturbance	8	19	14	2	20
Loud Noise/Music	2	11	1	3	3
Animal Complaint	1	2	1	0	0
Baker Act	0	0	2	1	3
Trespassing	4	4	3	0	7
Missing Person	0	0	2	0	0
Wanted Person	0	2	1	0	0
Lost/Stolen Tag	0	0	0	0	0
Bomb Threat	0	0	0	0	0
Fire	1	1	0	3	0

*QFD Monthly Report
November 2019*

	<u>2019</u>	<u>2018</u>
Total Fire Calls	90	48
City	55	23
County	35	25
Total Man Hours	90 hrs	72 hrs 5 mins
City	37 hrs 5 mins	31 hrs 5 mins
County	52 hrs 55 m ins	41 hrs
Type Fire Calls - City		
Structure	0	1
Vehicle	2	5
False Alarm	5	0
Hazard	5	1
Rescue	1	0
Wood & Grass	5	0
Other	7	10
Type Fire Calls - County		
Structure	3	1
Vehicle	5	6
False Alarm	0	1
Hazard	1	1
Rescue	1	1
Woods & Grass	3	2
Other	10	11
Fire Causes		
Accidental	4	5
Undetermined	5	1
Suspicious	1	0
Arson	0	0
Average Response Time		
City	4.51 mins	3.55 mins
County	8 mins	7.31 mins
Average Firefighters per Call		
City	3.48	3.11
County	2.95	2.77
Average Time Spent per Call		
City	21.22 mins	21.22 mins
County	37.25 mins	36.45 mins

*QFD Monthly Report
November 2019*

	<u>2019</u>	<u>2018</u>
Responses Out of District	0	0
Mutual Aid Responses *	2	0
Deaths	0	0
Injuries	1	0
Fire Prevention Programs	3	1
Fire Safety Inspection	4	5
Fire Investigation	0	0
Plans Review	1	0
Training Man Hours	277 hrs	279 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	42	8
Smoke Detector/Battery Installs	3	4

*QFD Monthly District Fire Calls
November 2019*

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	11/11/2019	516 S. Cleveland St	Outside rubbish fire
	11/12/2019	427 S. Atlanta St	Steam scare
	11/19/2019	442 Thomas St	False alarm
	11/21/2019	1820 W. MLK Blvd	Canceled en route
District 2	11/3/2019	427 Stewart St	Brush fire
	11/6/2019	526 S. Key St	Malicious false alarm
	11/20/2019	115 10th St	Smoke scare
	11/24/2019	427 S. Stewart St	Brush fire
	11/23/2019	S Adams & Tanyard Creek	Tree in the road
District 3	11/9/2019	740 S. Key St	False alarm
	11/16/2019	100 S. Love St	Rubbish fire
	11/19/2019	113 Cheesborough	Carbon monoxide detector malfunction
	11/23/2019	723 E Jefferson St	Gas leak
	11/25/2019	740 S. Love St	Canceled en route
District 4	11/1/2019	213 N. Lowe St	Gas Leak
	11/11/2019	Highland & Forest Drive	Below grade rescue
	11/13/2019	103 N. Love St	Arcing
	11/18/2019	928 Malcom St	Gas leak
District 5			



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-6777
November 05, 2019 - December 04, 2019

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/04/19 Payment Due Date 12/18/19 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$5,753.36	Previous Balance \$2,475.88 Payments -\$2,475.88 Credits -\$614.72 Cash \$0.00 Purchases \$6,368.08 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 Current Balance \$5,753.36

Important Messages
Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/18/19.

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-6834 5,000	0.00	0.00	435.68	435.68
DEPARTMENT, CRA XXXX-XXXX-XXXX-6361 25,000	0.00	0.00	52.00	52.00

0247588 0575336 0575336 4715290003775777

Account Number: XXXX-XXXX-XXXX-6777
November 05, 2019 - December 04, 2019

Total Payment Due **\$5,753.36**
Payment Due Date **12/18/19**

Enter payment amount
\$

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

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

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

FL CITY OF QUINCY
404 W JEFFERSON ST
QUINCY, FL 32351-2328
**N0001567

⑆ 5499900 1 ⑆ 000 5000 3 7 7 5 7 7 7 ⑈

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 5,000	0.00	0.00	119.26	119.26
FAGG, DECODY XXXX-XXXX-XXXX-9826 5,000	0.00	0.00	1,200.79	1,200.79
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847 5,000	614.72	0.00	1,802.23	1,187.51
RYALS, ROBIN XXXX-XXXX-XXXX-3736 5,000	0.00	0.00	708.51	708.51
SAPP, GLENN H XXXX-XXXX-XXXX-2285 5,000	0.00	0.00	1,268.92	1,268.92
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8566 5,000	0.00	0.00	780.69	780.69

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						Total Activity
Account Number: XXXX-XXXX-XXXX-6777						-32,476.88
11/18	11/18	AUTO PAYMENT DEDUCTION		0071		2,475.88
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-8834						436.68
11/19	11/18	STU*STUMPS 800-348-5084 IN	24692169322100861817877	5964	305.28	
11/19	11/18	DISCOUNTSCH 8006272829 800-482-5846 CA	24692169322100872069120	5943	111.11	
11/22	11/21	DISCOUNTSCH 8006272829 800-482-5846 CA	24692169325100671726950	5943	19.29	
DEPARTMENT, CRA						Total Activity
Account Number: XXXX-XXXX-XXXX-6361						62.00
11/18	11/16	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 11/16/19	24210739321036003816530	3695	52.00	
DEPARTMENT, FIRE						Total Activity
Account Number: XXXX-XXXX-XXXX-1137						119.26
11/07	11/06	WAL-MART #0488 QUINCY FL	24226389311091000983070	5411	28.07	
11/13	11/12	ALL PRO EQUIPMENT & RENT TALLAHASSEE FL	24765019316207000000054	5999	11.59	
11/19	11/18	BELL AND BATES HOME CNTR QUINCY FL	24801979323091420000023	5251	5.20	
11/20	11/19	PAYPAL *EBAY WANG 402-935-7733 CA	24492159323852920750927	5732	15.15	
11/25	11/22	WM SUPERCENTER #488 QUINCY FL	24445009327400210241917	5411	59.25	
FAGG, DECODY						Total Activity
Account Number: XXXX-XXXX-XXXX-9826						1,200.79
11/07	11/05	THE HOME DEPOT 6374 TALLAHASSEE FL	24692169310100443731038	5200	302.78	
11/14	11/13	ADT SECURITY*074508951 800-238-2727 FL	24692169317100703565459	7393	154.89	
11/14	11/13	ADT SECURITY*074509102 800-238-2727 FL	24692169317100703565467	7393	181.38	
11/18	11/16	MYFLEETCENTER.COM 888-999-9497 WI	24692169320100040553569	7399	177.58	
11/26	11/25	FERGUSON ENT #159 B44-872-3857 FL	24435659329839928843849	5074	166.69	
11/29	11/26	DOLLAR-GENERAL #1478 QUINCY FL	24445009331100136484559	5331	8.60	
12/03	12/02	FLASHINGBLINKYLIGHTS.COM 888-755-9449 CA	24493989336200827001339	5065	208.87	
JR., JACK L. MCLEAN						Total Activity
Account Number: XXXX-XXXX-XXXX-6847						1,187.51
11/06	11/04	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 11/04/19	24210739309036003796308	3695	371.04	
11/06	11/04	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 11/04/19	24210739309036003796316	3695	731.04	
11/18	11/14	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 11/14/19	24210739319036003816534	3695	380.05	
11/18	11/14	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 11/14/19	24210739319036003816559	3695	340.10	
11/18	11/14	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL	74210739319036000000988	3695		127.36
11/18	11/14	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL	74210739319036000000988	3695		487.36
RYALS, ROBIN						Total Activity
Account Number: XXXX-XXXX-XXXX-3736						708.51
11/20	11/19	WM SUPERCENTER #488 QUINCY FL	24445009324400190173067	5411	457.37	
11/21	11/20	WAL-MART #0488 QUINCY FL	24226389325091007245022	5411	19.68	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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11/29	11/27	AMZN MKTP US*EM2G77DP3 AMAMZN.COM/BILLWA	24431069331063708697305	5942	231.46	
						Total Activity
						1,268.92

SAPP, GLENN H

Account Number: XXXX-XXXX-XXXX-2285

11/06	11/07	IDI 561-757-4000 FL	24431069312026478859426	8999	5.50	
11/13	11/12	O'REILLY AUTO PARTS 1735 QUINCY FL	24431059317838000510715	5533	44.99	
11/18	11/15	BEST BUY 00004358 888-BESTBUY FL	24399009319295063053302	5732	113.95	
11/18	11/15	BUDGET PRINTING CENTERS TALLAHASSEE FL	24607949320200816600056	7338	206.52	
11/29	11/27	BEST BUY 00004358 888-BESTBUY FL	24399009331295063056325	5732	209.97	
11/29	11/27	WAL-MART #0488 QUINCY FL	24226389332091002869490	5411	61.73	
11/29	11/27	WM SUPERCENTER #488 QUINCY FL	24445009332400263452943	5411	236.00	
11/29	11/28	GADSDEN MINI STORAGE 850-875-1077 FL	24194339332017052027514	4225	70.00	
11/29	11/28	WAL-MART #0488 QUINCY FL	24226389333091003640317	5411	59.00	
12/02	11/30	SAFELITE AUTOGLASS 614-210-9192 OH	24493989334026817812704	5533	261.26	
						Total Activity
						780.89

TECHNOLOGY, INFORMATION

Account Number: XXXX-XXXX-XXXX-8655

11/05	11/04	BEST BUY 00004358 TALLAHASSEE FL	24399009308295064092427	5732	199.99	
11/08	11/07	NEST LABS 855-469-6378 CA	24492159312027815128090	5065	135.00	
11/13	11/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24892189317100304854047	5968	100.00	
11/21	11/20	WAL-MART #0488 QUINCY FL	24226389325091000794901	5411	89.76	
11/22	11/21	BEST BUY 00004358 TALLAHASSEE FL	24399009325295003087800	5732	73.98	
11/22	11/21	BEST BUY 00004358 TALLAHASSEE FL	24399009325295003087818	5732	24.99	
12/02	12/01	IN *ZOEYBJ 850-5908513 FL	24692169335100111470282	7372	75.00	
12/04	12/03	BEST BUY 00004358 TALLAHASSEE FL	24399009337295004047650	5732	49.98	
12/04	12/03	BEST BUY 00004358 TALLAHASSEE FL	24399009337295004047668	5732	31.99	

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.

P-Card Allocations for November 2019

BANK OF AMERICA			Vendor# 11646	5-Nov	November 5, 2019 - December 4, 2019
DEPARTMENT	Date	Amount	Vendor Name	GL Number	Justification
FIRE	11/6/2019	\$ 28.07	Wal-Mart	001-230-522-30521	Cleaning supplies
FIRE	11/12/2019	\$ 11.59	All Pro Equipment	00-230-522-30462	Ventilation fan repair for Engine 3
FIRE	11/18/2019	\$ 5.20	Bell and Bates	001-230-522-30462	Fire flap repair
FIRE	11/19/2019	\$ 15.15	Paypal, Ebay Wang	001-210-522-30464	Belt clip for portable radio
FIRE	11/22/2019	\$ 59.25	Wal-Mart	001-230-522-30521	Cleaning supplies
POLICE	11/7/2019	\$ 5.50	IDI	001-210-521-30492	Investigative Purposes
POLICE	11/12/2019	\$ 44.99	O'Reilly Auto Parts	001-220-521-30407	Seat covers to protect seats
POLICE	11/15/2019	\$ 113.95	Best Buy	001-220-521-30521	Internal SATA DVD for patrol computers
POLICE	11/15/2019	\$ 206.52	Budget Printing Centers	001-220-521-30521	Evidence Envelopes
POLICE	11/27/2019	\$ 209.97	Best Buy	001-220-521-30521	G-Force Video Card for computer,Stairs/Patrol
POLICE	11/27/2019	\$ 61.73	Wal-Mart	001-220-521-30511	Batteries (Patrol & CID) and USB for video storage
POLICE	11/27/2019	\$ 236.00	Wal-Mart	001-220-521-30521	TVs/Monitors for Patrol Car
POLICE	11/28/2019	\$ 70.00	Gadsden Mini Storage	001-220-521-30491	Storage for records
POLICE	11/28/2019	\$ 59.00	Wal-Mart	001-220-521-30491	Vaccum cleaner for QPD
POLICE	11/30/2019	\$ 261.26	SafeLite Auto	001-220-521-30407	Replace windshield in #119
CITY MANAGER	11/4/2019	\$ 371.04	Embassy Suites	001-110-511-30402	Florida League of Cities Conference
CITY MANAGER	11/4/2019	\$ 731.04	Embassy Suites	001-110-511-30402	Florida League of Cities Conference
CITY MANAGER	11/14/2019	\$ (127.36)	Embassy Suites	001-110-511-30402	Florida League of Cities Conference
CITY MANAGER	11/14/2019	\$ (487.36)	Embassy Suites	001-110-511-30402	Florida League of Cities Conference
CITY MANAGER	11/14/2019	\$ 360.05	Embassy Suites	001-110-511-30402	Florida League of Cities Conference
CITY MANAGER	11/14/2019	\$ 340.10	Embassy Suites	001-110-511-30402	Florida League of Cities Conference
CRA	11/16/2019	\$ 52.00	Embassy Suites	001-110-511-30402	Florida League of Craies Conference
PARKS & REC	11/5/2019	\$ 302.78	Home Depot	001-440-572-30463	Wax & Floor Stripper For Gym Floor
PARKS & REC	11/13/2019	\$ 154.89	ADT Security	001-310-527-30491	Alarm System for Rec Center
PARKS & REC	11/13/2019	\$ 181.38	ADT Security	011-310-572-30491	Alarm System for Rec Center
PARKS & REC	11/16/2019	\$ 177.58	My Fleet Center	011-310-572-30404	Oil Change In City Trucks
PARKS & REC	11/25/2019	\$ 166.69	Furgerson	001-440-572-30463	Sink and Faucet for Rec center
PARKS & REC	11/26/2019	\$ 8.60	Dollar General	001-310-572-30540	Items for Thanksgiving Luncheon
PARKS & REC	12/2/2019	\$ 208.87	Flashing Blinking Lights .com	001-310-572-30540	Hats For Christmas Parade
PUBLIC WORKS	11/18/2019	\$ 305.28	Stu Stumps	001-440-519-30491	Materials for Christas Float
PUBLIC WORKS	11/18/2019	\$ 111.11	Discounts School Supplies	001-440-519-30491	Materials for Christas Float
PUBLIC WORKS	11/21/2019	\$ 19.29	Discounts School Supplies	001-440-519-30491	Materials for Christas Float
INFO TECH	11/4/2019	\$ 199.99	Best Buy	508-539-539-30341	Supplies for IT
INFO TECH	11/7/2019	\$ 135.00	Nest Labs	400-274-513-60641	Nest Aware 30-Day Video History
INFO TECH	11/13/2019	\$ 14.28	MyFax Protus IP Sol	001-160-512-30410	Online fax for City Manager's Office
INFO TECH	11/13/2019	\$ 14.28	MyFax Protus IP Sol	001-210-521-30410	Online fax for Police Dept
INFO TECH	11/13/2019	\$ 14.28	MyFax Protus IP Sol	001-210-522-30410	Online fax for Fire Dept
INFO TECH	11/13/2019	\$ 14.29	MyFax Protus IP Sol	001-271-513-30410	Online fax for Finance Dept
INFO TECH	11/13/2019	\$ 14.29	MyFax Protus IP Sol	001-310-572-30410	Online fax for Recreation Dept

INFO TECH	11/13/2019	\$	14.29	MyFax Protus IP Sol	001-260-513-30491	Online fax for HR
INFO TECH	11/13/2019	\$	14.29	MyFax Protus IP Sol	002-250-552-30410	Online fax for CRA
INFO TECH	11/20/2019	\$	89.76	Wal-Mart	508-539-539-30341	Backup Batteries
INFO TECH	11/21/2019	\$	73.98	Best Buy	508-539-539-30341	Headphones for IT
INFO TECH	11/21/2019	\$	24.99	Best Buy	001-220-521-30521	HDMI Adapters
INFO TECH	12/1/2019	\$	75.00	In *ZoeyBJ	508-539-539-30341	Monthly Website Hosting
INFO TECH	12/3/2019	\$	49.98	Best Buy	001-220-521-30521	HDMI Adapters
INFO TECH	12/3/2019	\$	31.99	Best Buy	403-502-531-30521	Linksys Switch for Utilities
UTILITIES	11/19/2019	\$	457.37	Wal-Mart	403-502-531-30521	Christmas lights & extension cords
UTILITIES	11/20/2019	\$	19.68	Wal-Mart	403-502-531-30521	Christmas lights
UTILITIES	11/27/2019	\$	231.46	Amazon	403-502-531-30521	Christmas lights

\$ 5,753.36

Utility Accounts with Payment Plan or 30 Days Past Due

November 2019

Account Number	Service Address	Current 11.30.2019	30 Day 10.31.2019	60 Day 09.30.2019	90 Day 08.31.2019	Credits	Account Balance
Cycle 1 Minimum Balance 50.00							
976015	911 Myrtle Ave	438	651	660	1,885	(209)	3,425
356012	320 E Washington St	181	122	171	2,380	0	2,854
5937002	Highway 90 East Tmfm	2,548	144	0	0	0	2,692
5460001	500 S Shelfer St	1,763	427	0	0	0	2,190
497011	208 S Love St	386	425	467	718	0	1,996
1078012	910 Dogwood Dr	258	349	319	1,025	0	1,952
56670036	323 S Cleveland St	1,396	137	0	0	0	1,533
1724020	120 S 8th St	858	455	0	0	0	1,313
846014	316 N Key St	376	441	430	0	0	1,248
1873014	1103 W Clark St	282	949	0	0	0	1,231
1691020	1117 W Jefferson St	1,150	66	0	0	0	1,216
8430001	CHALLENGES TO CHAMPI	91	547	531	0	0	1,168
2518002	346 S Key St	115	80	80	877	0	1,151
2368016	548 S 12th St	182	500	467	0	0	1,148
5989001	31 N Cone St	209	32	12	890	0	1,143
8362001	217 Stanley St	75	161	484	364	0	1,083
8520001	1509 W Jefferson St	0	0	0	1,066	0	1,066
1538012	43 N Cleveland St	820	232	0	0	0	1,052
112014	240 N Chalk St	929	76	0	0	0	1,004
6691017	64 N Cleveland St Ap	254	347	176	227	0	1,004
1637004	1831 W Jefferson St	901	98	0	0	0	998
5481002	22 S Monroe St	188	237	240	330	0	995
33012	23 Mcarthur St	303	301	342	24	0	970
179016	114 S Chalk St	170	259	528	0	0	956
205017	803 E Jefferson St	142	142	104	436	0	825
4825007	1033 Green St	197	260	277	0	0	733
6190190	16 N Adams St	338	388	0	0	0	726
473026	107 Johnson St	241	302	175	0	(15)	704
654015	19 E Jefferson St	277	414	11	0	0	702
1010019	716 Woodland Ave	234	391	43	0	0	667
8541001	1600 Florida Ave.	69	82	87	425	0	663
222026	237 South Malcolm St	144	202	183	124	0	653
8537001	100 N Cleveland St.	68	89	69	425	0	651
1044016	510 N Bellamy Dr	211	350	309	81	(304)	647
90013	241 North Lowe Sreet	334	300	0	0	0	634
1630017	1835 Florida Ave.	109	109	109	306	0	634
163022	958 E Jefferson St	247	194	193	0	0	633
8524001	120 Earnest St.	31	31	31	534	0	626
5789001	221 N Madison St	517	106	0	0	0	623
2165012	1831 Elm St	329	341	33	0	(85)	618
186016	819 Ivey Dr	265	341	3	0	0	609
743012	319 North St	361	224	0	0	0	585
2338015	1004 4th St	37	37	38	464	0	576
234022	328 E Bay St	486	84	0	0	(14)	556
2299012	430 Williams St	231	293	20	0	0	544
1804013	323 W Clark St	239	281	0	0	0	520
1398020	619 W Washington St	348	169	0	0	0	517
5752008	1131 Live Oak St Frn	182	273	62	0	0	517
5759003	302 B W Roberts St	237	273	0	0	0	510

Account Number	Service Address	Current 11.30.2019	30 Day 10.31.2019	60 Day 09.30.2019	90 Day 08.31.2019	Credits	Account Balance
Cycle 1 Minimum Balance 50.00							
1062023	721 S Bellamy Dr	201	308	0	0	0	509
849013	521 W King St	468	347	0	0	(308)	507
521021	201 S Love St	268	293	0	0	(56)	505
1607011	59 N Shelfer St	297	196	0	0	(1)	493
1040022	702 N Bellamy Dr	354	172	0	0	(37)	489
4959007	1803 -A Mckelvy St	135	164	157	19	0	475
2169012	447 S Shelfer St	103	108	100	159	0	470
8210012	64 N Cleveland St Bl	176	275	6	0	0	457
1946025	911 7th St	291	157	0	0	0	449
8338002	215 Stanley St	365	58	0	0	0	423
1510016	1118 W Jefferson St	217	205	0	0	0	422
4760017	220 N Chalk St	348	61	0	0	0	409
850014	607 W King St	313	93	0	0	(4)	402
5321010	517 Williams St	161	227	0	0	0	388
495016	228 E Clark St	128	143	117	0	0	388
1268004	627 Lincoln St	310	50	0	0	0	360
1342032	W 1013b Franklin St	129	102	38	88	0	358
2116014	1811 Inlet St	143	198	0	0	0	340
4696017	819 7th St	283	237	0	0	(180)	340
517018	221 S Corry St	75	75	75	116	0	339
6030013	107 E Washington St	134	204	0	0	0	338
620028	14 N Adams St	142	194	0	0	0	337
8539001	419 B.w. Robert St.	36	37	37	210	0	319
2034025	515 Williams St	266	53	0	0	0	318
1373022	908 W Washington St	194	120	0	0	0	315
6742010	64 N Cleveland St Ap	108	194	0	0	0	303
1962014	347 S 12th St	123	150	28	0	0	301
8538001	816 E Jefferson St.	31	32	36	201	0	301
768014	411 N Calhoun St	229	65	0	0	0	294
585023	104 E Washington St	131	163	0	0	0	294
4815023	205 S 9th St	148	145	0	0	0	293
1106014	1131 Pine Ave	189	99	0	0	0	288
260016	321 S Shadow St	126	143	0	0	0	269
56670316	915 W Clark St # D	186	81	0	0	0	267
1343014	1013 W Franklin St	62	67	44	81	0	255
8439003	1211 Live Oak St	134	119	0	0	0	253
2122022	1737 Inlet St	187	50	0	0	0	237
1655014	1712 Florida Ave	197	193	188	254	(598)	234
2381011	821 2nd St	222	104	0	0	(96)	231
6733014	64 N Cleveland St Ap	173	54	0	0	0	227
5896007	1029 W Clark St	176	51	0	0	0	227
6685012	64 N Cleveland St Ap	85	109	0	0	0	193
1425016	315 W Washington St	113	87	0	0	(9)	191
1708011	913 W Crawford St	155	85	0	0	(60)	181
127014	230 Marshall St	142	208	0	0	(173)	177

Account Number	Service Address	Current 11.30.2019	30 Day 10.31.2019	60 Day 09.30.2019	90 Day 08.31.2019	Credits	Account Balance
Cycle 1 Minimum Balance 50.00							
5172020	324 S Key St	156	145	0	0	(126)	176
1797019	303 W Clark St	108	65	0	0	0	173
4885008	104 E Washington St	72	96	0	0	0	168
1505026	1007 W Jefferson St	161	104	0	0	(99)	166
6195001	115 N 10th St	103	54	0	0	0	157
6177001	515 S 11th St	95	60	0	0	0	156
6178001	420 S 8th St	97	50	0	0	0	148
2238013	512 S Cleveland St	126	182	0	0	(166)	143
100468	127 N Cleveland St	89	53	0	0	0	142
794013	210 N Monroe St	124	86	0	0	(85)	125
8379001	1134 A-w. Jefferson	27	35	28	18	0	109
146025	211 Bradley St	0	0	0	87	0	87
4973004	122 N Cleveland St A	0	0	0	81	0	81
		29,357	19,923	7,504	13,894	(2,624)	68,054
		43%	29%	11%	20%	-4%	100%

Account Number	Service Address	Current 11.30.2019	30 Day 10.31.2019	60 Day 09.30.2019	90 Day 08.31.2019	Credits	Account Balance
Cycle 2 Minimum Balance 50.00							
5667014	635 Strong Rd Apt 17	363	205	228	1,170	0	1,965
4229013	23617 Blue Star Hwy	800	613	70	0	0	1,484
8436002	328 E Jefferson, St.	813	384	93	0	0	1,290
2678012	13 Wallace Dr	760	489	0	0	0	1,249
2659018	206 S Betlinet Dr	402	196	318	293	0	1,209
3747018	394 Attapulugus Hwy	335	272	249	246	0	1,103
3752025	37 Carrol Hopkins Ln	302	252	199	288	0	1,041
2841019	1031 Martin L.king J	603	346	38	0	0	987
2890021	103 Cheeseborough Av	257	374	350	0	0	981
4185011	133 Ranch Rd	164	294	282	211	0	951
3174011	330 Hogan Ln	176	292	311	109	0	887
4465020	Gadsden Arms Apt. #	179	102	92	512	0	884
8420001	395 Foxfire Ct	509	339	21	0	0	869
2830017	723 S Pat Thomas Pkw	587	281	0	0	0	868
3128011	232 Ray Rd/aka Joe A	355	267	212	0	0	833
6011002	18520 Blue Star Hwy	128	62	62	570	0	823
6027005	18111 Blue Star Hwy	30	15	373	331	0	748
4605024	Parkview Garden #k-1	269	103	0	307	0	679
3766017	484 Attapulugus Hwy	383	238	0	0	0	622
3914020	45 Milliken Dr	299	226	84	0	0	610
5219005	905 Sikes St	520	80	0	0	0	600
5904007	348 Johnny Byrd Road	287	275	22	0	0	584
4482023	427 S Stewart St Apt	192	158	153	45	0	548
3237018	1664 Pat Thomas Pkwy	139	0	0	369	0	508
5909012	23 Sircy Ct	42	151	83	220	0	495
4126015	Green Meadow Ct 3	390	91	0	0	0	481
6087004	279 Walsh Rd	137	33	31	269	0	470
6000011	Rentz Trlr Pk #28	13	202	250	0	0	465
4562021	Gadsden Arms #96	406	58	0	0	0	464
4726026	500 S Atlanta St Apt	131	154	135	0	0	421
2735020	515 S Stewart St	267	115	33	0	0	416
4553017	Gadsden Arms Apt. #	298	115	0	0	0	413
5672008	Triple Oaks Apt 22	283	114	0	0	0	398
4293019	94 Ripp Rd	111	64	210	0	0	385
4020012	27 N Shadow St	1,027	636	184	0	(1,471)	377
4660022	Parkview Manor M-226	190	129	103	0	(52)	370

Account Number	Service Address	Current 11.30.2019	30 Day 10.31.2019	60 Day 09.30.2019	90 Day 08.31.2019	Credits	Account Balance
Cycle 2 Minimum Balance 50.00							
6347005	405 Strong Rd 12d	292	60	0	0	0	352
4922002	1318 E Jefferson St	0	0	0	348	0	348
3865012	162 Havana Hwy	37	98	84	102	0	321
2929021	239 Dupont Ave	182	128	0	0	0	309
8540001	2102 Hamilton St.	63	33	32	181	0	308
4208015	102 Bernice Collins	58	109	90	40	0	296
2618021	137 Davis St	156	80	53	0	0	289
3166014	92 Wright Blvd	67	77	113	0	0	257
3105032	1026 Joe Adams Rd	21	193	0	0	0	214
5084010	Parkview Gardens P16	105	61	26	0	0	192
3790014	1042 Attapulugus Hwy	62	32	28	22	0	143
3924011	90 Hudson Blvd	69	28	23	19	0	140
		13,257	8,628	4,634	5,650	(1,523)	30,646
		43%	28%	15%	18%	-5%	100%

Monthly Totals	2015	2016	2017	2018	2019
January		36,744	28,650	46,365	119,212
February	147,833	35,814	27,878	42,279	79,186
March	182,084	44,392	29,712	45,533	104,529
April	74,900	45,894	31,333	53,352	84,493
May	92,445	29,268	14,758	40,466	73,385
June	92,445	27,211	15,627	34,262	284,496
July	59,636	24,849	11,830	49,365	110,781
August	54,087	17,152	16,468	42,957	119,639
September	56,208	29,558	21,731	37,099	92,842
October	63,075	25,142	16,688	54,650	98,700
November	61,366	38,602	22,411	131,020	
December	34,694	34,457	33,202	118,463	

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 11.30.2019	Due Date 12.31.2019	Due Date 01.31.2020	Due Date 02.29.2020	Future Date	Retainage Amount	Invoice Amount
9998 DEPARTMENT OF THE TREASURY								
7523:58	11.27.2019	17,499.05					0.00	17,499.05
7523:59	11.27.2019	12,886.94					0.00	12,886.94
7523:60	11.27.2019	3,013.86					0.00	3,013.86
7523:61	11.27.2019	12,886.94					0.00	12,886.94
7523:62	11.27.2019	3,013.86					0.00	3,013.86
	Vendor Total	49,300.65	0.00	0.00	0.00	0.00	0.00	49,300.65
11533 ICMA								
7523:56	11.27.2019	420.00					0.00	420.00
	Vendor Total	420.00	0.00	0.00	0.00	0.00	0.00	420.00
144958 CAPITAL HEALTH PLAN								
7502:62	11.01.2019	1,517.16					0.00	1,517.16
7502:63	11.01.2019	3,902.68					0.00	3,902.68
7502:64	11.01.2019	1,908.92					0.00	1,908.92
7502:65	11.01.2019	1,251.25					0.00	1,251.25
7502:66	11.01.2019	531.60					0.00	531.60
7502:67	11.01.2019	422.07					0.00	422.07
7502:68	11.01.2019	635.26					0.00	635.26
7510:66	11.15.2019	1,872.20					0.00	1,872.20
7510:67	11.15.2019	3,821.24					0.00	3,821.24
7510:68	11.15.2019	1,908.92					0.00	1,908.92
7510:69	11.15.2019	1,151.25					0.00	1,151.25
7510:70	11.15.2019	531.60					0.00	531.60
7510:71	11.15.2019	915.67					0.00	915.67
7510:72	11.15.2019	635.26					0.00	635.26
7510:80	11.15.2019	14,332.56					0.00	14,332.56
7510:81	11.15.2019	10,202.00					0.00	10,202.00
7510:82	11.15.2019	22,964.67					0.00	22,964.67
7510:83	11.15.2019	11,453.52					0.00	11,453.52
7510:84	11.15.2019	7,207.45					0.00	7,207.45
7510:85	11.15.2019	4,023.52					0.00	4,023.52
7510:86	11.15.2019	6,391.70					0.00	6,391.70
7510:87	11.15.2019	2,573.48					0.00	2,573.48
7523:49	11.27.2019	156.44					0.00	156.44
7523:50	11.27.2019	317.63					0.00	317.63
	Vendor Total	100,628.05	0.00	0.00	0.00	0.00	0.00	100,628.05
145219 Florida Combined Life/AD&D								
6980:94	08.25.2017	599.50					0.00	599.50
	Vendor Total	599.50	0.00	0.00	0.00	0.00	0.00	599.50
146884 THE STANDARD INSURANCE COMPANY								
7502:104	11.01.2019	5.08					0.00	5.08
7502:138	11.01.2019	40.82					0.00	40.82
7502:155	11.01.2019	77.06					0.00	77.06
7502:163	11.01.2019	29.63					0.00	29.63
7502:171	11.01.2019	1.55					0.00	1.55
7502:179	11.01.2019	0.90					0.00	0.90
7502:190	11.01.2019	57.93					0.00	57.93
7502:206	11.01.2019	10.61					0.00	10.61
7502:217	11.01.2019	1.14					0.00	1.14
7502:233	11.01.2019	27.63					0.00	27.63
7502:246	11.01.2019	7.66					0.00	7.66

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 11.30.2019	Due Date 12.31.2019	Due Date 01.31.2020	Due Date 02.29.2020	Future Date	Retainage Amount	Invoice Amount
7502:259	11.01.2019	9.65					0.00	9.65
7502:283	11.01.2019	4.64					0.00	4.64
7502:297	11.01.2019	11.35					0.00	11.35
7502:314	11.01.2019	0.76					0.00	0.76
7502:328	11.01.2019	4.76					0.00	4.76
7502:340	11.01.2019	5.08					0.00	5.08
7502:355	11.01.2019	1.51					0.00	1.51
7502:371	11.01.2019	7.98					0.00	7.98
7502:385	11.01.2019	0.75					0.00	0.75
7502:399	11.01.2019	4.76					0.00	4.76
7502:413	11.01.2019	0.76					0.00	0.76
7502:425	11.01.2019	4.76					0.00	4.76
7502:43	11.01.2019	7.57					0.00	7.57
7502:438	11.01.2019	4.70					0.00	4.70
7502:447	11.01.2019	10.80					0.00	10.80
7502:52	11.01.2019	2.70					0.00	2.70
7502:85	11.01.2019	694.64					0.00	694.64
7502:86	11.01.2019	459.16					0.00	459.16
7510:100	11.15.2019	686.82					0.00	686.82
7510:101	11.15.2019	453.95					0.00	453.95
7510:118	11.15.2019	5.08					0.00	5.08
7510:156	11.15.2019	52.17					0.00	52.17
7510:181	11.15.2019	82.14					0.00	82.14
7510:196	11.15.2019	29.63					0.00	29.63
7510:205	11.15.2019	1.55					0.00	1.55
7510:216	11.15.2019	0.90					0.00	0.90
7510:226	11.15.2019	45.45-					0.00	45.45-
7510:242	11.15.2019	10.61					0.00	10.61
7510:256	11.15.2019	1.14					0.00	1.14
7510:273	11.15.2019	27.63					0.00	27.63
7510:290	11.15.2019	7.66					0.00	7.66
7510:307	11.15.2019	9.65					0.00	9.65
7510:336	11.15.2019	4.64					0.00	4.64
7510:350	11.15.2019	7.24					0.00	7.24
7510:365	11.15.2019	0.76					0.00	0.76
7510:385	11.15.2019	5.56					0.00	5.56
7510:400	11.15.2019	5.08					0.00	5.08
7510:415	11.15.2019	1.51					0.00	1.51
7510:43	11.15.2019	7.57					0.00	7.57
7510:435	11.15.2019	5.58					0.00	5.58
7510:453	11.15.2019	0.75					0.00	0.75
7510:471	11.15.2019	5.56					0.00	5.56
7510:489	11.15.2019	0.76					0.00	0.76
7510:507	11.15.2019	5.56					0.00	5.56
7510:522	11.15.2019	4.70					0.00	4.70
7510:534	11.15.2019	10.80					0.00	10.80
7510:54	11.15.2019	2.70					0.00	2.70
7523:189	11.27.2019	7.24					0.00	7.24
	Vendor Total	2,895.83	0.00	0.00	0.00	0.00	0.00	2,895.83
146886 THE STANDARD INSURANCE COMPANY								
7502:69	11.01.2019	454.46					0.00	454.46
7502:70	11.01.2019	430.74					0.00	430.74
7502:71	11.01.2019	404.37					0.00	404.37
7502:72	11.01.2019	32.67					0.00	32.67
7502:73	11.01.2019	14.06					0.00	14.06

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD 2020 NOVEMBER 2019	FY 2020 PURCHASE ORDER	FY 2019 ENCUMBRANCES	NOVEMBER	BUDGET vs	17%	YTD 2019 NOVEMBER 2018	COMMENTS
						2019 W/O FY 2019 ENCUMBRANCES	ACTUAL OVER (UNDER)			
BUDGET TO ACTUAL EXPENDITURES										
GEN FUND EXP										
CITY COMMISSION										
001-110-511-10110	SALARIES & WAGES	84,599	12,636	0	0	12,636	71,963	15%	12,636	
001-110-511-10210	FICA TAXES	6,471	933	0	0	933	5,538	14%	935	
001-110-511-10220	RETIREMENT CONTRIBUTIONS	10,152	1,516	0	0	1,516	8,636	15%	1,516	
001-110-511-30343	PROFESSIONAL SERVICES LOBBYIST	31,000	3,300	0	0	3,300	27,700	11%	3,300	
001-110-511-30402	TRAVEL	2,800	1,431	0	0	1,431	1,369	51%	736	
001-110-511-30491	OTHER EXPENSES	13,702	2,413	0	0	2,413	11,289	18%	1,582	
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	1,334	0	0	1,334	6,666	17%	0	
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	74,600	7,000	0	0	7,000	67,600	9%	0	
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	15,000	0	0	0	0	15,000	0%	0	
	TOTAL CITY COMMISSION	246,324	30,563	0	0	30,563	215,761	12%	20,705	
CITY MANAGER										
001-160-512-10110	SALARIES & WAGES	73,500	16,154	0	0	16,154	57,346	22%	26,154	
001-160-512-10120	REGULARY SALARIES & WAGES	29,683	5,213	0	0	5,213	24,470	18%	5,353	
001-160-512-10140	OVERTIME	2,512	0	0	0	0	2,512	0%	2,415	
001-160-512-10210	FICA TAXES	8,897	2,220	0	0	2,220	6,677	25%	2,565	
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,957	3,524	0	0	3,524	10,433	25%	2,212	
001-160-512-10230	LIFE & HEALTH INSURANCE	18,280	838	0	0	838	17,442	5%	918	
001-160-512-30341	CONTRACTUAL SERVICES	3,000	0	0	0	0	3,000	0%	1,804	
001-160-512-30343	PROFESSIONAL SERVICES	1,700	0	0	0	0	1,700	0%	0	
001-160-512-30402	TRAVEL EXPENSE	1,000	0	0	0	0	1,000	0%	0	
001-160-512-30403	GAS	250	43	0	0	43	207	17%	95	
001-160-512-30410	TELEPHONE	6,304	613	0	0	613	5,691	10%	659	
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	800	0	0	0	0	800	0%	0	
001-160-512-30491	OTHER OPERATING EXPENSE	400	41	0	0	41	359	10%	19	
001-160-512-30511	OFFICE SUPPLIES GENERAL	600	0	0	0	0	600	0%	28	
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	0	0	0	0	30,000	0%	0	
	TOTAL CITY MANAGER	198,883	29,980	0	0	29,980	168,903	15%	42,222	
CITY ATTORNEY										
001-120-514-30341	CONTRACTUAL SERVICES	164,000	0	0	0	0	164,000	0%	8,768	
001-120-514-30343	PROFESSIONAL SERVICES	1,000	0	0	0	0	1,000	0%	0	
001-120-514-30500	LEGAL & RECORDING FEES	1,000	0	0	0	0	1,000	0%	0	
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	2,400	0	0	0	0	2,400	0%	0	
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
	TOTAL CITY ATTORNEY	176,400	1,334	0	0	1,334	175,066	1%	8,768	
CITY CLERK										
001-130-519-10110	SALARIES & WAGES	64,898	10,285	0	0	10,285	54,613	16%	9,985	
001-130-519-10210	FICA TAXES	4,965	742	0	0	742	4,223	15%	718	
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	1,234	0	0	1,234	6,554	16%	1,198	
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	1,137	0	0	1,137	5,230	18%	1,036	
001-130-519-30341	CONTRACTUAL SERVICES	6,000	0	0	0	0	6,000	0%	0	
001-130-519-30343	PROFESSIONAL SERVICES	3,000	1,225	0	0	1,225	1,775	41%	0	Actual Exp
001-130-519-30402	TRAVEL EXPENSE	1,000	0	0	0	0	1,000	0%	0	
001-130-519-30410	TELEPHONE	1,842	118	0	0	118	1,724	6%	93	
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	100	0	0	0	0	100	0%	0	
001-130-519-30491	OTHER OPERATING EXPENSE	300	41	0	0	41	259	14%	46	
001-130-519-30493	TRAINING	100	0	0	0	0	100	0%	0	
001-130-519-30500	LEGAL ADS AND RECORDING FEES	750	217	0	0	217	533	29%	10	Actual Exp
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	35	0	0	35	465	7%	250	
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
	TOTAL CITY CLERK	105,610	16,368	0	0	16,368	89,242	15%	13,336	
NON-DEPARTMENTAL										
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	29,186	4,800	0	0	4,800	24,386	16%	4,800	
001-001-519-30341	CONTRACTUAL SERVICES	20,000	0	0	0	0	20,000	0%	0	
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	3,500	0	0	3,500	38,500	8%	7,000	
001-001-519-30343	PROFESSIONAL SERVICES	2,000	0	0	0	0	2,000	0%	0	
001-001-519-30390	CONTINGENCIES	58,023	0	0	0	0	58,023	0%	0	
001-001-519-30410	TELEPHONE	667	0	0	0	0	667	0%	2	
001-001-519-30435	HONEYWELL ENERGY PROJECT	7,769	0	0	0	0	7,769	0%	0	
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	20,000	0	0	0	0	20,000	0%	0	
001-001-519-30451	INSURANCE	489,013	111,212	0	0	111,212	377,801	23%	98,114	Actual Exp
001-001-519-30465	COPIER PAYMENT	12,023	0	0	0	0	12,023	0%	736	
001-001-519-30491	OTHER OPERATING EXPENSE	15,000	264	0	0	264	14,736	2%	4,983	
001-001-519-30500	LEGAL ADS & RECORDINGS	1,200	0	0	0	0	1,200	0%	0	
001-001-519-30512	POSTAGE	4,120	140	0	0	140	3,980	3%	1,002	
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	366,200	91,034	0	0	91,034	275,166	25%	90,000	Actual Exp
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	17,042	0	0	0	0	17,042	0%	0	

001-001-519-70732	HONEYWELL LOAN INTEREST	3,111	0	0	0	0	3,111	0%	0	
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	60,000	10,000	0	0	10,000	50,000	17%	0	
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	164,829	0	0	0	0	164,829	0%	0	
	TOTAL NON-DEPARTMENTAL	1,312,183	220,950	0	0	220,950	1,091,233	17%	206,637	
PERSONNEL										
001-260-513-10110	EXE SALARIES & WAGES	31,500	0	0	0	0	31,500	0%	0	
001-260-513-10120	REGULAR SALARIES & WAGES	50,146	6,259	0	0	6,259	43,887	12%	5,165	
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,532	0	0	0	0	15,532	0%	2,676	
001-260-513-10140	OVERTIME	649	0	0	0	0	649	0%	0	
001-260-513-10210	FICA TAXES	5,325	440	0	0	440	4,885	8%	594	
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,489	751	0	0	751	5,738	12%	620	
001-260-513-10230	LIFE & HEALTH INSURANCE	5,224	1,185	0	0	1,185	4,039	23%	538	
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,500	0	0	0	0	3,500	0%	0	
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	1,320	0	0	1,320	3,680	26%	886	
001-260-513-30341	CONTRACTUAL SERVICES	10,500	69	0	0	69	10,431	1%	2,302	
001-260-513-30343	PROFESSIONAL SERVICES	8,500	0	0	0	0	8,500	0%	0	
001-260-513-30402	TRAVEL EXPENSE	1,500	0	0	0	0	1,500	0%	0	
001-260-513-30410	TELEPHONE	3,800	352	0	0	352	3,448	9%	345	
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	116	0	0	116	884	12%	49	
001-260-513-30491	OTHER OPERATING EXPENSE	1,500	14	0	0	14	1,486	1%	119	
001-260-513-30493	TRAINING	2,000	0	0	0	0	2,000	0%	0	
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,500	0	0	0	0	1,500	0%	0	
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
	TOTAL PERSONNEL	161,665	11,840	0	0	11,840	149,825	7%	13,294	
FINANCE										
001-271-513-10110	EXE SALARIES & WAGES	21,718	4,183	0	0	4,183	17,535	19%	3,089	
001-271-513-10120	REGULAR SALARIES & WAGES	36,226	5,379	0	0	5,379	30,847	15%	5,658	
001-271-513-10140	OVERTIME	770	57	0	0	57	713	7%	543	
001-271-513-10210	FICA TAXES	4,492	700	0	0	700	3,792	16%	665	
001-271-513-10220	RETIREMENT CONTRIBUTIONS	7,045	1,149	0	0	1,149	5,896	16%	1,050	
001-271-513-10230	LIFE & HEALTH INSURANCE	12,219	1,508	0	0	1,508	10,711	12%	1,817	
001-271-513-30343	PROFESSIONAL SERVICES	24,000	7,000	0	0	7,000	17,000	29%	0	
001-271-513-30402	TRAVEL EXPENSE	3,200	0	0	0	0	3,200	0%	0	
001-271-513-30410	TELEPHONE	6,600	464	0	0	464	6,136	7%	802	
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	500	0	0	0	0	500	0%	40	
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	51	0	0	51	949	5%	48	
001-271-513-30493	TRAINING	2,000	0	0	0	0	2,000	0%	130	
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,000	832	0	0	832	7,168	10%	377	
001-271-513-30521	OPERATING SUPPLIES	600	0	0	0	0	600	0%	0	
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	750	0	0	0	0	750	0%	0	
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
001-271-513-60000	Software	8,000	0	0	0	0	8,000	0%	0	
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,250	720	0	0	720	4,530	14%	0	
	TOTAL FINANCE	150,370	23,377	0	0	23,377	126,993	16%	14,219	
GENERAL SERVICES ADM										
001-276-513-10110	EXE SALARY & WAGES	10,322	1,738	0	0	1,738	8,584	17%	1,784	
001-276-513-10140	OVERTIME	0	0	0	0	0	0	0%	805	
001-276-513-10210	FICA	790	124	0	0	124	666	16%	189	
001-276-513-10220	RETIREMENT	1,239	209	0	0	209	1,030	17%	214	
001-276-513-10230	LIFE & HEALTH INSURANCE	1,647	270	0	0	270	1,377	16%	250	
	TOTAL GEN SERVICES ADM	13,998	2,341	0	0	2,341	11,657	17%	3,242	
LAW ENFORCEMENT ADM										
001-210-521-10110	EXE SALARIES & WAGES	75,232	11,619	0	0	11,619	63,613	15%	11,205	
001-210-521-10120	REGULAR SALARIES & WAGES	99,900	16,156	0	0	16,156	83,744	16%	14,725	
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,030	195	0	0	195	835	19%	0	
001-210-521-10210	FICA TAXES	14,458	2,082	0	0	2,082	12,376	14%	1,903	
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,680	3,357	0	0	3,357	19,323	15%	3,112	
001-210-521-10230	LIFE & HEALTH INSURANCE	32,350	4,259	0	0	4,259	28,091	13%	4,738	
001-210-521-30341	CONTRACTUAL SERVICES	50,000	183	0	0	183	49,817	0%	24,064	
001-210-521-30402	TRAVEL EXPENSE	1,500	0	0	0	0	1,500	0%	0	
001-210-521-30403	GAS & DIESEL	4,000	835	0	0	835	3,165	21%	626	
001-210-521-30404	OIL & GREASE	350	0	0	0	0	350	0%	36	
001-210-521-30405	TIRES	800	0	0	0	0	800	0%	0	
001-210-521-30406	VEHICLE PARTS ONLY	3,750	15	0	0	15	3,735	0%	191	
001-210-521-30407	VEHICLE REPAIRS	1,000	0	0	0	0	1,000	0%	0	
001-210-521-30410	TELEPHONE	37,080	3,633	0	0	3,633	33,447	10%	3,114	
001-210-521-30430	UTILITIES	10,000	708	0	0	708	9,292	7%	0	
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	0	0	0	0	2,000	0%	0	
001-210-521-30491	OTHER OPERATING EXPENSE	2,500	70	0	0	70	2,430	3%	550	
001-210-521-30492	INVESTIGATIVE FUNDS	1,000	11	0	0	11	989	1%	224	
001-210-521-30493	TRAINING	800	0	0	0	0	800	0%	0	
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,250	183	0	0	183	2,067	8%	158	
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	750	0	0	0	0	750	0%	64	
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	0	0	0	500	0%	4	
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	750	0	0	0	0	750	0%	200	
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
001-210-521-60620	BUILDINGS	0	0	0	0	0	0	0%	253	

001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	0	0	0	0	500	0%	325
001-210-521-60644	EQUIPMENT	2,000	0	0	0	0	2,000	0%	0
	TOTAL LAW ENFORCEMENT ADM	375,180	44,640	0	0	44,640	330,540	12%	65,492
	LAW ENFORCEMENT OPERATIONS								
001-220-521-10110	EXE SALARIES & WAGES	0	0	0	0	0	0	0%	5,208
001-220-521-10120	REGULAR SALARIES & WAGES	1,195,275	184,452	0	0	184,452	1,010,823	15%	150,104
001-220-521-10130	OTHER SALARIES & WAGES - P/T	31,197	6,221	0	0	6,221	24,976	20%	5,649
001-220-521-10140	OVERTIME	145,252	21,521	0	0	21,521	123,731	15%	37,204
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,795	2,130	0	0	2,130	13,665	13%	3,120
001-220-521-10210	FICA TAXES	101,144	15,853	0	0	15,853	85,291	16%	15,010
001-220-521-10220	RETIREMENT CONTRIBUTIONS	228,811	26,617	0	0	26,617	202,194	12%	24,280
001-220-521-10230	LIFE & HEALTH INSURANCE	234,553	44,350	0	0	44,350	190,203	19%	34,949
001-220-521-30341	CONTRACTURAL SERVICES	1,000	0	0	0	0	1,000	0%	231
001-220-521-30402	TRAVEL EXPENSE	1,000	0	0	0	0	1,000	0%	0
001-220-521-30403	GASOLINE & DIESEL	43,000	7,390	0	0	7,390	35,610	17%	5,407
001-220-521-30404	OIL & GREASE	1,750	37	0	0	37	1,713	2%	187
001-220-521-30405	TIRES	3,250	309	0	0	309	2,941	10%	250
001-220-521-30406	VEHICLE PARTS ONLY	7,750	974	0	0	974	6,776	13%	0
001-220-521-30407	OTHER AUTO EXPENSE	1,000	0	0	0	0	1,000	0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	86	0	0	86	514	14%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	0	0	0	0	500	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	6,000	1,548	0	0	1,548	4,452	26%	5
001-220-521-30493	TRAINING	7,000	0	0	0	0	7,000	0%	1,594
001-220-521-30499	CANINE EXPENSE	10,000	197	0	0	197	9,803	2%	0
001-220-521-30511	OFFICE SUPPLIES	1,000	104	0	0	104	896	10%	14
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	7,000	1,076	0	0	1,076	5,924	15%	1,099
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	10,000	3,061	0	0	3,061	6,939	31%	216
001-220-521-60642	VEHICLES	50,000	0	0	0	0	50,000	0%	0
001-220-521-60644	EQUIPMENT	7,000	0	0	0	0	7,000	0%	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	0	0	0	0	0	0	0%	8,332
	TOTAL LAW ENFORCEMENT OPERAT	2,109,877	315,926	0	0	315,926	1,793,951	15%	292,859
	FIRE CONTROL ADM								
001-210-522-10110	EXE SALARIES & WAGES	66,043	10,160	0	0	10,160	55,883	15%	9,865
001-210-522-10120	REGULAR SALARIES & WAGES	45,505	7,736	0	0	7,736	37,769	17%	8,578
001-210-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	1,545	195	0	0	195	1,350	13%	260
001-210-522-10210	FICA TAXES	8,652	1,309	0	0	1,309	7,343	15%	1,326
001-210-522-10220	RETIREMENT CONTRIBUTIONS	28,575	4,056	0	0	4,056	24,519	14%	4,067
001-210-522-10230	LIFE & HEALTH INSURANCE	22,878	3,961	0	0	3,961	18,917	17%	3,427
001-210-522-30410	TELEPHONE	16,995	1,592	0	0	1,592	15,403	9%	1,543
001-210-522-30430	UTILITIES	30,000	1,706	0	0	1,706	28,294	6%	0
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,800	0	0	0	0	1,800	0%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	6,500	784	0	0	784	5,716	12%	867
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,500	0	0	0	0	1,500	0%	0
001-210-522-30465	COPIER PAYMENT	1,550	0	0	0	0	1,550	0%	0
001-210-522-30491	OTHER OPERATING EXPENSE	1,000	0	0	0	0	1,000	0%	180
001-210-522-30494	FIRE PREVENTION & EDUCATION	6,500	531	0	0	531	5,969	8%	119
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	0	0	0	0	550	0%	116
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,000	0	0	0	0	1,000	0%	302
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	52	0	0	52	948	5%	43
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	1,334	0	0	1,334	6,666	17%	0
001-210-522-60620	Buildings and Other Improvemen	25,000	0	0	0	0	25,000	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,500	0	0	0	0	10,500	0%	0
	TOTAL FIRE CONTROL ADM	285,093	33,416	0	0	33,416	251,677	12%	30,693
	FIRE CONTROL OPERATIONS								
001-230-522-10120	REGULAR SALARIES & WAGES	837,681	102,790	0	0	102,790	734,891	12%	96,022
001-230-522-10130	OTHER SALARIES & WAGES - P/T	20,600	0	0	0	0	20,600	0%	200
001-230-522-10140	OVERTIME	32,000	14,482	0	0	14,482	17,518	45%	24,011
001-230-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	17,000	1,710	0	0	1,710	15,290	10%	2,440
001-230-522-10210	FICA TAXES	61,278	8,705	0	0	8,705	52,573	14%	8,907
001-230-522-10220	RETIREMENT CONTRIBUTIONS	195,561	27,072	0	0	27,072	168,489	14%	25,846
001-230-522-10230	LIFE & HEALTH INSURANCE	167,639	26,852	0	0	26,852	140,787	16%	26,333
001-230-522-30402	TRAVEL EXPENSE	500	0	0	0	0	500	0%	0
001-230-522-30403	GASOLINE & DIESEL	9,500	1,721	0	0	1,721	7,779	18%	1,288
001-230-522-30404	OIL & GREASE	1,250	48	0	0	48	1,202	4%	64
001-230-522-30405	TIRES	4,500	0	0	0	0	4,500	0%	0
001-230-522-30406	VEHICLE PARTS ONLY	3,000	313	0	0	313	2,687	10%	212
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	13,400	0	0	0	0	13,400	0%	191
001-230-522-30491	OTHER OPERATING EXPENSE	1,500	77	0	0	77	1,423	5%	477
001-230-522-30493	TRAINING	10,000	0	0	0	0	10,000	0%	0
001-230-522-30511	OFFICE SUPPLIES	1,000	42	0	0	42	958	4%	15
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,100	341	0	0	341	759	31%	143
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	16,000	2,279	0	0	2,279	13,721	14%	1,659
001-230-522-60644	EQUIPMENT	75,000	836	0	0	836	74,164	1%	1,416
	TOTAL FIRE CONTROL OPERATIONS	1,468,509	187,268	0	0	187,268	1,281,241	13%	189,224
	BUILDING & PLANNING								
001-284-515-10110	EXE SALARIES & WAGES	80,051	10,201	0	0	10,201	69,850	13%	9,903
001-284-515-10120	REGULAR SALARIES & WAGES	72,173	9,859	0	0	9,859	62,314	14%	11,036

001-284-515-10140	OVERTIME	1,724	0	0	0	0	1,724	0%	631	
001-284-515-10210	FICA TAXES	10,725	1,477	0	0	1,477	9,248	14%	1,552	
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,824	2,407	0	0	2,407	14,417	14%	2,513	
001-284-515-10230	LIFE & HEALTH INSURANCE	35,672	3,911	0	0	3,911	31,761	11%	5,294	
001-284-515-30341	CONTRACTUAL SERVICES	8,000	0	0	0	0	8,000	0%	0	
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	35,000	0	0	0	0	35,000	0%	0	
001-284-515-30343	PROFESSIONAL SERVICES	2,500	0	0	0	0	2,500	0%	0	
001-284-515-30403	GAS & DIESEL	1,400	110	0	0	110	1,290	8%	163	
001-284-515-30404	OIL & GREASE	200	0	0	0	0	200	0%	0	
001-284-515-30405	TIRES	200	0	0	0	0	200	0%	19	
001-284-515-30406	VEH PARTS ONLY	1,000	0	0	0	0	1,000	0%	0	
001-284-515-30407	VEH REPAIRS	1,000	0	0	0	0	1,000	0%	0	
001-284-515-30410	TELEPHONE	6,045	626	0	0	626	5,419	10%	579	
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	0	0	0	500	0%	0	
001-284-515-30491	OTHER OPERATING EXPENSE	3,000	(915)	0	0	(915)	3,915	-31%	882 Refund	
001-284-515-30493	TRAINING	1,500	0	0	0	0	1,500	0%	0	
001-284-515-30500	ADVERTISEMENTS	2,200	280	0	0	280	1,920	13%	0	
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,000	17	0	0	17	983	2%	194	
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	12,000	0	0	0	0	12,000	0%	0	
	TOTAL BUILDING & PLANNING	300,714	29,307	0	0	29,307	271,407	10%	32,766	
RECREATIONAL ACTIVITY										
001-310-572-10110	EXE SALARIES & WAGES	63,155	6,698	0	0	6,698	56,457	11%	6,535	
001-310-572-10120	REGULAR SALARIES & WAGES	214,127	32,689	0	0	32,689	181,438	15%	21,541	
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	2,102	0	0	2,102	39,439	5%	1,410	
001-310-572-10140	OVERTIME	670	84	0	0	84	586	13%	525	
001-310-572-10210	FICA TAXES	24,398	2,955	0	0	2,955	21,443	12%	2,106	
001-310-572-10220	RETIREMENT CONTRIBUTIONS	33,274	4,716	0	0	4,716	28,558	14%	3,356	
001-310-572-10230	LIFE & HEALTH INSURANCE	63,356	12,349	0	0	12,349	51,007	19%	9,261	
001-310-572-30341	CONTRACTUAL SERVICES	10,000	48	0	0	48	9,952	0%	466	
001-310-572-30402	TRAVEL EXPENSE	1,000	0	0	0	0	1,000	0%	0	
001-310-572-30403	GAS & DIESEL	8,000	1,293	0	0	1,293	6,707	16%	1,001	
001-310-572-30404	OIL & GREASE	500	0	0	0	0	500	0%	93	
001-310-572-30405	TIRES	500	16	0	0	16	484	3%	0	
001-310-572-30406	VEH PARTS ONLY	1,000	0	0	0	0	1,000	0%	32	
001-310-572-30407	VEHICLE REPAIRS	800	0	0	0	0	800	0%	23	
001-310-572-30410	TELEPHONE	8,200	919	0	0	919	7,281	11%	724	
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	500	50	0	0	50	450	10%	0	
001-310-572-30441	SWIMMING POOL REPAIRS	10,000	0	0	0	0	10,000	0%	0	
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	5,000	18	0	0	18	4,982	0%	4,288	
001-310-572-30491	OTHER OPERATING EXPENSES	15,000	3,458	0	0	3,458	11,542	23%	2,754	
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	5,000	17	0	0	17	4,983	0%	0	
001-310-572-30493	TRAINING	2,000	0	0	0	0	2,000	0%	0	
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,600	11	0	0	11	1,589	1%	54	
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	83	0	0	83	1,917	4%	782	
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	5,000	0	0	0	0	5,000	0%	0	
001-310-572-30523	OPERATING SUP - CHEM	1,500	0	0	0	0	1,500	0%	0	
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	0	0	0	4,000	0%	0	
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,000	3,977	0	0	3,977	16,023	20%	186	
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,000	0	0	0	0	4,000	0%	4	
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	5,000	0	0	0	0	5,000	0%	262	
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,000	10,945	0	0	10,945	(6,945)	274%	0 Actual Exp	
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	2,694	0	0	2,694	12,306	18%	48	
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
001-310-572-60642	VEHICLES	46,000	0	0	0	0	46,000	0%	0	
	TOTAL RECREATIONAL ACTIVITY	624,121	86,456	0	0	86,456	537,665	14%	55,451	
PARKS										
001-440-572-30341	CONTRACTUAL SERVICES	12,500	0	0	0	0	12,500	0%	0	
001-440-572-30391	PARKS & FACILITY	5,000	1,317	0	0	1,317	3,683	26%	177	
001-440-572-30430	UTILITIES	30,000	1,367	0	0	1,367	28,633	5%	0	
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	8,500	0	0	0	0	8,500	0%	0	
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	15,000	0	0	0	0	15,000	0%	0	
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	0	1,365	0	0	1,365	(1,365)	100%	3,189 Actual Exp	
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	50,000	0	0	0	0	50,000	0%	0	
001-440-572-60644	EQUIPMENT	17,500	0	0	0	0	17,500	0%	1,422	
	TOTAL PARKS	138,500	4,049	0	0	4,049	134,451	3%	4,788	
PUBLIC WORKS ADM										
001-410-539-10110	EXE SALARIES & WAGES	43,182	6,989	0	0	6,989	36,193	16%	6,785	
001-410-539-10120	REGULAR SALARIES & WAGES	7,018	1,187	0	0	1,187	5,831	17%	1,146	
001-410-539-10140	OVERTIME	37	0	0	0	0	37	0%	0	
001-410-539-10210	FICA TAXES	3,843	579	0	0	579	3,264	15%	562	
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,029	981	0	0	981	5,048	16%	952	
001-410-539-10230	LIFE & HEALTH INSURANCE	9,932	1,818	0	0	1,818	8,114	18%	1,611	
001-410-539-30410	TELEPHONE	10,000	717	0	0	717	9,283	7%	751	
001-410-539-30430	UTILITIES	68,000	5,381	0	0	5,381	62,619	8%	0	
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	0	0	0	0	1,500	0%	0	
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	462	0	0	462	4,538	9%	331	
001-410-539-30493	TRAINING	1,000	0	0	0	0	1,000	0%	0	

001-410-539-30511	OFFICE SUPPLIES	400	0	0	0	0	400	0%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	0	0	0	2,000	0%	0
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,500	1,190	0	0	1,190	12,310	9%	1,630
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	0	0	0	500	0%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0
	TOTAL PUBLIC WORKS ADM	179,941	20,638	0	0	20,638	159,303	11%	13,768
	ROADS & STREETS								
001-430-541-10110	SALARIES & WAGES	15,374	1,862	0	0	1,862	13,512	12%	2,743
001-430-541-10120	REGULAR SALARIES & WAGES	295,149	47,669	0	0	47,669	247,480	16%	43,395
001-430-541-10140	OVERTIME	9,785	1,055	0	0	1,055	8,730	11%	4,803
001-430-541-10210	FICA TAXES	22,501	3,703	0	0	3,703	18,798	16%	3,729
001-430-541-10220	RETIREMENT CONTRIBUTIONS	35,296	5,904	0	0	5,904	29,392	17%	5,295
001-430-541-10230	LIFE & HEALTH INSURANCE	57,028	9,503	0	0	9,503	47,525	17%	9,902
001-430-541-30341	CONTRACTUAL SERVICES	44,000	0	0	0	0	44,000	0%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	9,989	0	0	9,989	50,011	17%	8,260
001-430-541-30491	OTHER OPERATING EXPENSE	0	79	0	0	79	(79)	100%	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	5,000	0	0	0	0	5,000	0%	0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,500	2,620	0	0	2,620	34,880	7%	8,640
001-430-541-60632	RESURF & SIDEWALKS	710,000	4,009	0	0	4,009	705,991	1%	8,113
001-430-541-60634	STORM WATER FACILITIES/REROOFING PR	25,000	87,839	0	(67,524)	20,315	4,685	81%	0
001-430-541-60643	HEAVY EQUIPMENT	76,000	10,000	0	0	10,000	66,000	13%	0
	TOTAL ROADS & STREETS	1,392,633	184,232	0	(67,524)	116,708	1,275,925	8%	94,880
	CEMETERIES & GROUNDS								
001-431-542-10120	REGULAR SALARIES & WAGES	76,812	9,270	0	0	9,270	67,542	12%	9,136
001-431-542-10140	OVERTIME	2,060	175	0	0	175	1,885	8%	974
001-431-542-10210	FICA TAXES	5,954	685	0	0	685	5,269	12%	736
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,341	1,090	0	0	1,090	8,251	12%	995
001-431-542-10230	LIFE & HEALTH INSURANCE	12,508	2,066	0	0	2,066	10,442	17%	1,989
001-431-542-30521	OPERATING SUPPLIES	1,000	0	0	0	0	1,000	0%	0
	TOTAL CEMETERIES & GROUNDS	107,675	13,286	0	0	13,286	94,389	12%	13,830
	BUILDINGS & GROUNDS								
001-440-519-10120	REGULAR SALARIES & WAGES	164,668	24,448	0	0	24,448	140,220	15%	26,464
001-440-519-10140	OVERTIME	5,665	219	0	0	219	5,446	4%	3,192
001-440-519-10210	FICA TAXES	12,676	1,792	0	0	1,792	10,884	14%	2,143
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,884	2,907	0	0	2,907	16,977	15%	3,029
001-440-519-10230	LIFE & HEALTH INSURANCE	32,235	5,693	0	0	5,693	26,542	18%	6,832
001-440-519-30341	CONTRACTUAL SERVICES	60,800	2,000	0	0	2,000	58,800	3%	14,543
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	24,600	14,009	0	0	14,009	10,591	57%	808
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	1,197	0	0	1,197	6,803	15%	360
001-440-519-60644	EQUIPMENT	4,500	0	0	0	0	4,500	0%	0
	TOTAL BUILDINGS & GROUNDS	333,028	52,265	0	0	52,265	280,763	16%	57,371
	FLEET MAINTENANCE								
001-450-541-10120	REGULAR SALARIES & WAGES	78,556	5,020	0	0	5,020	73,536	6%	10,335
001-450-541-10140	OVERTIME	1,030	0	0	0	0	1,030	0%	494
001-450-541-10210	FICA TAXES	6,088	351	0	0	351	5,737	6%	800
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,550	602	0	0	602	8,948	6%	1,240
001-450-541-10230	LIFE & HEALTH INSURANCE	9,042	1,443	0	0	1,443	7,599	16%	1,342
001-450-541-30404	OIL & GREASE	3,700	508	0	0	508	3,192	14%	633
001-450-541-30405	TIRES	3,000	1,609	0	0	1,609	1,391	54%	610
001-450-541-30406	VEH PARTS ONLY	35,000	873	0	0	873	34,127	2%	1,836
001-450-541-30407	VEHICLE REPAIRS	20,000	445	0	0	445	19,555	2%	1,417
001-450-541-30491	OTHER OPER EXPENSE	6,700	248	0	0	248	6,452	4%	4
	TOTAL FLEET MAINT	172,666	11,099	0	0	11,099	161,567	6%	18,711
	TOTAL GEN FUND EXPENDITURES	9,853,370	1,319,335	0	(67,524)	1,251,811	8,601,559	13%	1,192,256
	COMMUNITY REDEVELOPMENT AGENCY								
002-250-552-10110	EXECUTIVE SALARIES & WAGES	66,705	10,106	0	0	10,106	56,599	15%	14,140
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	0	0	0	0	15,000	0%	0
002-250-552-10210	FICA	6,250	773	0	0	773	5,477	12%	1,088
002-250-552-10220	RETIREMENT CONTRIBUTIONS	9,131	0	0	0	0	9,131	0%	565
002-250-552-10230	LIFE & HEALTH INSURANCE	6,930	0	0	0	0	6,930	0%	503
002-250-552-30341	CONTRACTUAL SERVICES	26,000	400	0	0	400	25,600	2%	4,100
002-250-552-30342	CONTRACTUAL SERVICES HOUSING D	100,000	0	0	0	0	100,000	0%	0
002-250-552-30343	PROFESSIONAL SERVICES	43,600	300	0	0	300	43,300	1%	3,646
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,350	0	0	0	0	3,350	0%	0
002-250-552-30402	TRAVEL EXPENSES	1,000	0	0	0	0	1,000	0%	0
002-250-552-30403	GAS & DIESEL	250	0	0	0	0	250	0%	0
002-250-552-30410	TELEPHONE	550	50	0	0	50	500	9%	65
002-250-552-30463	R/M HOUSING	0	0	0	0	0	0	0%	1,000
002-250-552-30490	BANK CHARGES	0	32	0	0	32	(32)	100%	119
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	0	0	0	0	5,000	0%	0
002-250-552-30493	TRAINING	1,000	175	0	0	175	825	18%	0
002-250-552-30500	LEGAL ADS & RECORDINGS	800	0	0	0	0	800	0%	0
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0	0	0	0%	408
002-250-552-30512	POSTAGE	100	0	0	0	0	100	0%	0
002-250-552-30521	OPERATING SUPPLIES	4,249	0	0	0	0	4,249	0%	267

002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	1,000	166	0	0	166	834	17%	0	
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	3,334	0	0	3,334	16,666	17%	0	
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	7,300	0	0	7,300	92,700	7%	0	
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	0	0	0	0	5,000	0%	0	
002-250-552-60040	CRA CATALYST PROJECTS	204,000	0	0	0	0	204,000	0%	0	
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	0	0	0	1,000	0%	0	
	TOTAL CRA	620,915	22,636	0	0	22,636	598,279	4%	25,901	
ENTERPRISE FUND										
FINANCIAL SERVICES										
400-271-513-10110	EXECUTIVE SALARIES & WAGES	65,153	10,038	0	0	10,038	55,115	15%	9,268	
400-271-513-10120	REGULAR SALARIES & WAGES	111,130	18,814	0	0	18,814	92,316	17%	18,601	
400-271-513-10210	FICA TAXES	13,486	2,101	0	0	2,101	11,385	16%	1,996	
400-271-513-10220	RETIREMENT CONTRIBUTIONS	21,154	3,446	0	0	3,446	17,708	16%	3,149	
400-271-513-10230	LIFE & HEALTH INSURANCE	36,651	4,523	0	0	4,523	32,128	12%	5,450	
	TOTAL FINANCIAL SERVICES	247,574	38,922	0	0	38,922	208,652	16%	38,464	
CUSTOMER SERVICES										
400-274-513-10110	EXE SALARIES & WAGES	31,500	9,692	0	0	9,692	21,808	31%	8,885 Actual Exp	
400-274-513-10120	REGULAR SALARIES & WAGES	99,750	17,366	0	0	17,366	82,384	17%	12,618	
400-274-513-10140	OVERTIME	523	108	0	0	108	415	21%	83	
400-274-513-10210	FICA TAXES	11,471	2,024	0	0	2,024	9,447	18%	1,607	
400-274-513-10220	RETIREMENT CONTRIBUTION	17,993	2,746	0	0	2,746	15,247	15%	2,585	
400-274-513-10230	LIFE & HEALTH INSURANCE	24,038	3,202	0	0	3,202	20,836	13%	2,963	
400-274-513-30280	Credit Card Processing Charges	36,283	0	0	0	0	36,283	0%	3,213	
400-274-513-30402	TRAVEL EXPENSES	1,000	0	0	0	0	1,000	0%	0	
400-274-513-30410	TELEPHONE	7,000	677	0	0	677	6,323	10%	746	
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,500	0	0	0	0	2,500	0%	0	
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	0	0	0	0	2,000	0%	333	
400-274-513-30493	TRAINING	2,000	0	0	0	0	2,000	0%	0	
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	379	0	0	379	121	76%	0	
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	1,334	0	0	1,334	6,666	17%	0	
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,500	168	0	0	168	2,332	7%	0	
	TOTAL CUSTOMER SERVICES	247,058	37,696	0	0	37,696	209,362	15%	33,033	
SEWER ADMINISTRATION										
402-520-535-10110	EXE SALARIES & WAGES	14,032	2,160	0	0	2,160	11,872	15%	2,097	
402-520-535-10120	REGULAR SALARIES & WAGES	34,538	8,759	0	0	8,759	25,779	25%	2,908	
402-520-535-10140	OVERTIME	2,265	583	0	0	583	1,682	26%	219	
402-520-535-10210	FICA TAXES	2,681	810	0	0	810	1,871	30%	385	
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,599	1,291	0	0	1,291	3,308	28%	601	
402-520-535-10230	LIFE & HEALTH INSURANCE	7,633	3,614	0	0	3,614	4,019	47%	637	
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,543	1,650	0	0	1,650	7,893	17%	1,650	
402-520-535-30341	CONTRACTUAL SERVICES	4,000	44	0	0	44	3,956	1%	57	
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	0	0	0	35,000	0%	0	
402-520-535-30390	CONTINGENCY	50,000	0	0	0	0	50,000	0%	0	
402-520-535-30402	TRAVEL EXPENSE	200	0	0	0	0	200	0%	0	
402-520-535-30403	GAS & DIESEL	200	0	0	0	0	200	0%	0	
402-520-535-30404	OIL & GREASE	400	0	0	0	0	400	0%	0	
402-520-535-30405	TIRES	200	0	0	0	0	200	0%	0	
402-520-535-30410	TELEPHONE	14,000	1,070	0	0	1,070	12,930	8%	1,068	
402-520-535-30440	RENTALS & LEASES	3,000	0	0	0	0	3,000	0%	119	
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	36,933	8,768	0	0	8,768	28,165	24%	8,050 Actual Exp	
402-520-535-30491	OTHER OPERATING EXPENSE	5,000	182	0	0	182	4,818	4%	168	
402-520-535-30511	OFFICE SUPPLIES	300	73	0	0	73	227	24%	0	
402-520-535-30521	OPERATING SUPPLIES	300	0	0	0	0	300	0%	0	
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	29	0	0	29	271	10%	16	
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0	
402-520-535-60644	EQUIPMENT	10,000	0	0	0	0	10,000	0%	0	
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	115,575	86,250	0	0	86,250	29,325	75%	83,750 Actual Exp	
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	83,792	32,344	0	0	32,344	51,448	39%	34,438 Actual Exp	
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	23,400	23,400	0	0	23,400	0	100%	22,100	
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	31,761	16,129	0	0	16,129	15,632	51%	16,571 Actual Exp	
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	218,358	0	0	0	0	218,358	0%	0	
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	22,159	8,978	0	0	8,978	13,181	41%	8,978 Actual Exp	
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	45,487	0	0	0	0	45,487	0%	0	
402-520-535-70732	HONEYWELL LOAN INTEREST	8,926	0	0	0	0	8,926	0%	0	
402-520-535-90990	TRANSFER OF PROFIT	115,038	19,174	0	0	19,174	95,864	17%	20,000	
402-520-535-90991	TRANSFER CAPITAL IMPROVEMENT	50,000	0	0	0	0	50,000	0%	0	
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	45,300	7,550	0	0	7,550	37,750	17%	6,942	
	TOTAL SEWER ADM	1,002,920	224,192	0	0	224,192	778,728	22%	210,754	
SEWER TREATMENT										
402-531-535-30341	CONTRACTUAL SERVICES	800,000	58,526	0	0	58,526	741,474	7%	57,758	
402-531-535-30430	UTILITIES	220,000	12,449	0	0	12,449	207,551	6%	0	
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	0	0	0	7,000	0%	0	
402-531-535-30491	OTHER OPERATING EXPENSE	144,550	149,000	0	0	149,000	(4,450)	103%	0 Actual Exp	
402-531-535-60644	EQUIPMENT	143,500	0	0	0	0	143,500	0%	0	
	TOTAL SEWER TREATMENT	1,315,050	219,975	0	0	219,975	1,095,075	17%	57,758	
SEWER DISTRIBUTION										

402-540-535-10120	REGULAR SALARIES & WAGES	111,585	14,409	0	0	14,409	97,176	13%	11,799
402-540-535-10140	OVERTIME	8,316	735	0	0	735	7,581	9%	4,360
402-540-535-10210	FICA TAXES	9,184	1,062	0	0	1,062	8,122	12%	1,169
402-540-535-10220	RETIREMENT CONTRIBUTIONS	14,406	1,696	0	0	1,696	12,710	12%	1,390
402-540-535-10230	LIFE & HEALTH INSURANCE	23,673	5,070	0	0	5,070	18,603	21%	3,585
402-540-535-30312	ENGINEERING STUDY	2,000	0	0	0	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	3,000	0	0	0	0	3,000	0%	630
402-540-535-30401	AUTO EXPENSE	200	0	0	0	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	2,000	209	0	0	209	1,791	10%	297
402-540-535-30404	OIL & GREASE	500	0	0	0	0	500	0%	0
402-540-535-30405	TIRES	2,000	0	0	0	0	2,000	0%	441
402-540-535-30406	AUTO PARTS	1,000	0	0	0	0	1,000	0%	0
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,500	0	0	0	0	1,500	0%	0
402-540-535-30440	RENTALS/LEASES	200	0	0	0	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	22	0	0	22	3,978	1%	0
402-540-535-30467	MAINTENANCE OF MAINS & LINES	751,215	9,398	0	0	9,398	741,817	1%	0
402-540-535-30491	OTHER OPERATING EXPENSE	500	12	0	0	12	488	2%	0
402-540-535-30521	OPERATING SUPPLIES	400	42	0	0	42	358	11%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	260	0	0	260	1,240	17%	140
402-540-535-60644	EQUIPMENT	209,000	0	0	0	0	209,000	0%	0
	TOTAL SEWER DISTRIBUTION	1,146,179	32,915	0	0	32,915	1,113,264	3%	23,811
	TOTAL SEWER FUND	3,464,149	477,082	0	0	477,082	2,987,067	14%	292,323
	ELECTRIC ADMINISTRATION								
403-520-531-10110	EXE SALARIES & WAGES	165,407	4,319	0	0	4,319	161,088	3%	4,193
403-520-531-10120	REGULAR SALARIES & WAGES	129,391	13,596	0	0	13,596	115,795	11%	5,816
403-520-531-10140	OVERTIME	656	81	0	0	81	575	12%	439
403-520-531-10210	FICA TAXES	13,202	1,328	0	0	1,328	11,874	10%	769
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,707	2,150	0	0	2,150	18,557	10%	1,201
403-520-531-10230	LIFE & HEALTH INSURANCE	12,873	2,411	0	0	2,411	10,462	19%	1,273
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	20,820	3,600	0	0	3,600	17,220	17%	3,600
403-520-531-30341	CONTRACTUAL SERVICES	190,000	4,100	0	0	4,100	185,900	2%	5,340
403-520-531-30343	PROFESSIONAL SERVICES	20,000	0	0	0	0	20,000	0%	2,025
403-520-531-30370	PURCHASED ELECTRIC	7,549,900	1,099,328	0	0	1,099,328	6,450,572	15%	483,530
403-520-531-30390	CONTINGENCY	166,361	0	0	0	0	166,361	0%	0
403-520-531-30402	TRAVEL EXPENSE	3,000	2,208	0	0	2,208	792	74%	1,928
403-520-531-30403	GASOLINE & DIESEL	7,000	3,358	0	0	3,358	3,642	48%	1,599
403-520-531-30404	OIL & GREASE	250	0	0	0	0	250	0%	0
403-520-531-30405	TIRES	400	0	0	0	0	400	0%	0
403-520-531-30406	VEHICLE PARTS ONLY	500	0	0	0	0	500	0%	0
403-520-531-30407	VEHICLE REPAIRS	200	0	0	0	0	200	0%	0
403-520-531-30410	TELEPHONE	3,362	265	0	0	265	3,097	8%	268
403-520-531-30440	RENTALS/LEASES	2,782	0	0	0	0	2,782	0%	119
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	105,350	23,798	0	0	23,798	81,552	23%	21,850
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	300	0	0	0	0	300	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	201,850	284	0	0	284	201,566	0%	2,159
403-520-531-30493	TRAINING	20,000	2,700	0	0	2,700	17,300	14%	0
403-520-531-30500	LEGAL ADS & RECORDING	5,000	0	0	0	0	5,000	0%	0
403-520-531-30511	OFFICE SUPPLIES	500	0	0	0	0	500	0%	154
403-520-531-30512	POSTAGE	22,525	160	0	0	160	22,365	1%	42
403-520-531-30521	OPERATING SUPPLIES	200	0	0	0	0	200	0%	0
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	450	87	0	0	87	363	19%	47
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	40,000	1,371	0	0	1,371	38,629	3%	19,581
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	0	0	0	0	2,100	0%	0
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	2,000	0	0	0	0	2,000	0%	0
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	102,127	0	0	0	0	102,127	0%	0
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	47,000	3,834	0	0	3,834	43,166	8%	0
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	113,850	172,500	0	0	172,500	(58,650)	152%	167,500 Actual Exp
403-520-531-70032	BOND DEBT SERVICE INTEREST	82,541	64,688	0	0	64,688	17,853	78%	68,875 Actual Exp
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	109,800	109,800	0	0	109,800	0	100%	103,700 Actual Exp
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	149,031	75,682	0	0	75,682	73,349	51%	77,756 Actual Exp
403-520-531-90990	TRANSFER OF PROFIT	4,360,899	726,816	0	0	726,816	3,634,083	17%	669,597
403-520-531-90991	TRANSFER OF TECH COSTS	232,279	0	0	0	0	232,279	0%	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	307,035	50,122	0	0	50,122	256,913	16%	49,672
	TOTAL ELECTRIC ADM	14,211,648	2,368,586	0	0	2,368,586	11,843,062	17%	1,693,033
	ELECTRIC DISTRIBUTION								
403-591-531-10120	REGULAR SALARIES & WAGES	494,525	68,620	0	0	68,620	425,905	14%	57,577
403-591-531-10140	OVERTIME	47,658	3,569	0	0	3,569	44,089	7%	22,848
403-591-531-10210	FICA TAXES	29,484	5,265	0	0	5,265	24,219	18%	6,076
403-591-531-10220	RETIREMENT CONTRIBUTIONS	46,249	7,875	0	0	7,875	38,374	17%	6,572
403-591-531-10230	LIFE & HEALTH INSURANCE	47,368	13,074	0	0	13,074	34,294	28%	7,465
403-591-531-30341	CONTRACTUAL SERVICES	25,000	0	0	0	0	25,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	25,000	1,748	0	0	1,748	23,252	7%	13,068
403-591-531-30404	OIL & GREASE	1,000	53	0	0	53	947	5%	178
403-591-531-30405	TIRES	3,500	951	0	0	951	2,549	27%	208
403-591-531-30406	PARTS	15,000	370	0	0	370	14,630	2%	634
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	790	0	0	790	15,210	5%	3,766
403-591-531-30430	UTILITIES	80,000	1,327	0	0	1,327	78,673	2%	0
403-591-531-30440	RENTALS / LEASES	2,000	0	0	0	0	2,000	0%	0

403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	0	0	0	5,000	0%	255
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	8,500	0	0	0	0	8,500	0%	187
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	76,528	2,601	0	0	2,601	73,927	3%	2,138
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	10,000	975	0	0	975	9,025	10%	132
403-591-531-30469	LINE CLEARING CREW	30,000	3,200	0	0	3,200	26,800	11%	1,578
403-591-531-30491	OTHER OPERATING EXPENSES	1,200	0	0	0	0	1,200	0%	630
403-591-531-30521	OPERATING SUPPLIES	800	0	0	0	0	800	0%	148
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,000	2,022	0	0	2,022	7,978	20%	1,170
403-591-531-60635	STREET LIGHTS	30,000	0	0	0	0	30,000	0%	0
403-591-531-60636	SIGNALIZATION	40,000	0	0	0	0	40,000	0%	4,146
403-591-531-60642	VEHICLES	50,000	0	0	0	0	50,000	0%	0
403-591-531-60644	EQUIPMENT	488,000	0	0	0	0	488,000	0%	(369)
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	80,865	0	0	0	0	80,865	0%	0
403-591-531-70732	HONEYWELL LOAN INTEREST	15,869	0	0	0	0	15,869	0%	0
	TOTAL ELECTRIC DISTRIBUTION	1,679,546	112,440	0	0	112,440	1,567,106	7%	128,407

ELECTRIC WAREHOUSE

403-502-531-10120	REGULAR SALARIES & WAGES	29,829	4,591	0	0	4,591	25,238	15%	4,678
403-502-531-10140	OVERTIME	3,526	133	0	0	133	3,393	4%	2,214
403-502-531-10210	FICA TAXES	2,322	321	0	0	321	2,001	14%	496
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,641	551	0	0	551	3,090	15%	561
403-502-531-10230	LIFE & HEALTH INSURANCE	6,216	1,077	0	0	1,077	5,139	17%	991
403-502-531-30430	UTILITIES	4,000	279	0	0	279	3,721	7%	0
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	0	0	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	1,000	0	0	0	0	1,000	0%	0
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	3,000	998	0	0	998	2,002	33%	0
403-502-531-30491	OTHER OPERATING EXPENSE	500	0	0	0	0	500	0%	32
403-502-531-30521	OPERATING SUPPLIES	1,000	0	0	0	0	1,000	0%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	400	87	0	0	87	313	22%	47
	TOTAL ELECTRIC WAREHOUSE	55,834	8,037	0	0	8,037	47,797	14%	9,019

HURRICANE MICHEAL

403-539-531-30469	LINE CLEARING CREWS	0	28,961	0	0	28,961	(28,961)	100%	0
403-539-531-30521	STORMS- FOOD	0	0	0	0	0	0	0%	15,299
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	0	0	0	0	0	0	0%	115,240
403-539-531-60630	STORM EQUIPMENT	0	0	0	0	0	0	0%	98,198
403-539-531-60640	STORM HARDENING EQUIPMENT	200,000	0	0	0	0	200,000	0%	0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	50,000	0	0	0	0	50,000	0%	0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	41,750	0	0	0	0	41,750	0%	0
	TOTAL HURRICANE MICHAEL	291,750	28,961	0	0	28,961	262,789	10%	228,737

TOTAL ELECTRIC FUND

16,238,778 2,518,024 0 0 2,518,024 13,720,754 16% 2,059,196

WATER ADMINISTRATION

404-520-533-10110	EXE SALARIES & WAGES	13,390	2,160	0	0	2,160	11,230	16%	2,097
404-520-533-10120	REGULAR SALARIES & WAGES	37,064	2,995	0	0	2,995	34,069	8%	2,908
404-520-533-10140	OVERTIME	515	41	0	0	41	474	8%	219
404-520-533-10210	FICA TAXES	2,874	383	0	0	383	2,491	13%	385
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,511	619	0	0	619	3,892	14%	601
404-520-533-10230	LIFE & HEALTH INSURANCE	4,285	702	0	0	702	3,583	16%	637
404-520-533-30312	ENGINEERING FEES	2,000	0	0	0	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	600	0	0	0	0	600	0%	0
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,543	1,650	0	0	1,650	7,893	17%	1,650
404-520-533-30341	CONTRACTUAL SERVICES	10,000	44	0	0	44	9,956	0%	57
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	0	0	0	5,000	0%	0
404-520-533-30390	CONTINGENCY	119,058	0	0	0	0	119,058	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	0	0	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	0	0	0	100	0%	0
404-520-533-30405	TIRES	400	0	0	0	0	400	0%	0
404-520-533-30410	TELEPHONE	3,374	305	0	0	305	3,069	9%	268
404-520-533-30440	RENTALS & LEASES	2,000	0	0	0	0	2,000	0%	119
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	42,208	10,020	0	0	10,020	32,188	24%	9,200
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	182	0	0	182	5,818	3%	168
404-520-533-30493	TRAINING	2,500	0	0	0	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	4,000	0	0	0	0	4,000	0%	0
404-520-533-30511	OFFICE SUPPLIES	300	0	0	0	0	300	0%	0
404-520-533-30521	OPERATING SUPPLIES	300	0	0	0	0	300	0%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	200	29	0	0	29	171	15%	16
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	115,575	86,250	0	0	86,250	29,325	75%	83,750 Actual Exp
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	83,792	32,344	0	0	32,344	51,448	39%	34,438 Actual Exp
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	23,400	23,400	0	0	23,400	0	100%	22,100 Actual Exp
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	31,761	16,129	0	0	16,129	15,632	51%	16,571 Actual Exp
404-520-533-70710	PRINCIPAL	176,140	0	0	0	0	176,140	0%	0
404-520-533-70720	DEBT SERVICE INTEREST	80,897	0	0	0	0	80,897	0%	0
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,270	0	0	0	0	25,270	0%	0
404-520-533-70732	HONEYWELL LOAN INTEREST	4,959	0	0	0	0	4,959	0%	0
404-520-533-90990	TRANSFER OF PROFIT	37,215	6,202	0	0	6,202	31,013	17%	30,000
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	60,400	10,066	0	0	10,066	50,334	17%	9,322
404-520-535-90991	RATE STABILIZATION	50,000	0	0	0	0	50,000	0%	0
	TOTAL WATER ADM	967,831	194,855	0	0	194,855	772,976	20%	214,506

WATER TREATMENT									
404-530-533-30341	CONTRACTUAL SERVICES	383,538	30,755	0	0	30,755	352,783	8%	30,012
404-530-533-30430	UTILITIES	100,940	13,951	0	0	13,951	86,989	14%	6,019
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,120	0	0	0	0	4,120	0%	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,450	0	0	0	0	15,450	0%	0
404-530-533-60644	EQUIPMENT	179,000	0	0	0	0	179,000	0%	0
	TOTAL WATER TREATMENT	683,048	44,706	0	0	44,706	638,342	7%	36,031
WATER DISTRIBUTION									
404-539-533-10120	REGULAR SALARIES & WAGES	107,697	14,409	0	0	14,409	93,288	13%	11,799
404-539-533-10140	OVERTIME	8,153	734	0	0	734	7,419	9%	4,359
404-539-533-10210	FICA TAXES	8,751	1,061	0	0	1,061	7,690	12%	1,169
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,636	1,696	0	0	1,696	9,940	15%	1,390
404-539-533-10230	LIFE & HEALTH INSURANCE	24,856	5,070	0	0	5,070	19,786	20%	3,585
404-539-533-30403	GASOLINE & DIESEL	2,500	589	0	0	589	1,911	24%	282
404-539-533-30404	OIL & GREASE	500	0	0	0	0	500	0%	62
404-539-533-30405	TIRES	750	189	0	0	189	561	25%	0
404-539-533-30406	AUTO PARTS	675	26	0	0	26	649	4%	0
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,500	0	0	0	0	1,500	0%	0
404-539-533-30440	RENTALS/LEASES	600	0	0	0	0	600	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	0	0	0	0	3,100	0%	0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	0	0	0	0	14,160	0%	0
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	0	0	0	10,700	0%	0
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	0	0	0	0	1,000	0%	54
404-539-533-30521	OPERATING SUPPLIES	500	0	0	0	0	500	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,400	260	0	0	260	1,140	19%	140
404-539-533-60000	PURCHASE OF LAND&WATER RIGHTS	80,000	0	0	0	0	80,000	0%	0
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	70,000	0	0	0	0	70,000	0%	0
404-539-533-60644	EQUIPMENT	144,000	0	0	0	0	144,000	0%	0
	TOTAL WATER DISTRIBUTION	492,478	24,034	0	0	24,034	468,444	5%	22,840
	TOTAL WATER FUND	2,143,357	263,595	0	0	263,595	1,879,762	12%	273,377
GAS ADMINISTRATION									
405-520-532-10110	EXE SALARIES & WAGES	13,390	2,160	0	0	2,160	11,230	16%	2,097
405-520-532-10120	REGULAR SALARIES & WAGES	19,459	2,995	0	0	2,995	16,464	15%	2,908
405-520-532-10140	OVERTIME	328	41	0	0	41	287	13%	219
405-520-532-10210	FICA TAXES	1,909	383	0	0	383	1,526	20%	385
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,093	619	0	0	619	2,474	20%	601
405-520-532-10230	LIFE & HEALTH INSURANCE	4,282	702	0	0	702	3,580	16%	637
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	9,543	1,650	0	0	1,650	7,893	17%	1,650
405-520-532-30341	CONTRACTUAL SERVICES	20,000	1,676	0	0	1,676	18,324	8%	57
405-520-532-30380	PURCHASED GAS	801,855	113,060	0	0	113,060	688,795	14%	40,766
405-520-532-30402	TRAVEL EXPENSE	200	0	0	0	0	200	0%	0
405-520-532-30403	GAS & DIESEL	500	0	0	0	0	500	0%	0
405-520-532-30404	OIL & GREASE	100	0	0	0	0	100	0%	0
405-520-532-30405	TIRES	100	0	0	0	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	3,296	305	0	0	305	2,991	9%	268
405-520-532-30440	RENTALS/LEASES	2,000	0	0	0	0	2,000	0%	119
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	26,380	6,263	0	0	6,263	20,117	24%	5,750
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	585	0	0	585	4,415	12%	168
405-520-532-30493	TRAINING	6,000	0	0	0	0	6,000	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	12	0	0	12	288	4%	0
405-520-532-30521	OPERATING SUPPLIES	300	0	0	0	0	300	0%	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	29	0	0	29	171	15%	16
405-520-532-30580	TAXES-STATE ASSESMENT	2,900	0	0	0	0	2,900	0%	0
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	1,334	0	0	1,334	6,666	17%	0
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	23,400	23,400	0	0	23,400	0	100%	22,100 Actual Exp
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	31,761	16,129	0	0	16,129	15,632	51%	16,571 Actual Exp
405-520-532-90990	TRANSFER OF PROFIT	349,981	65,480	0	0	65,480	284,501	19%	62,702 Actual Exp
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	42,902	0	0	0	0	42,902	0%	6,942
	TOTAL GAS ADM	1,377,179	236,823	0	0	236,823	1,140,356	17%	163,956
GAS DISTRIBUTION									
405-561-532-10120	REGULAR SALARIES & WAGES	82,638	15,368	0	0	15,368	67,270	19%	13,134
405-561-532-10140	OVERTIME	6,065	621	0	0	621	5,444	10%	2,984
405-561-532-10210	FICA TAXES	6,480	1,152	0	0	1,152	5,328	18%	1,190
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,163	1,819	0	0	1,819	8,344	18%	1,559
405-561-532-10230	LIFE & HEALTH INSURANCE	16,825	3,763	0	0	3,763	13,062	22%	2,507
405-561-532-30403	GASOLINE & DIESEL	4,120	408	0	0	408	3,712	10%	2,142
405-561-532-30404	OIL & GREASE	500	0	0	0	0	500	0%	0
405-561-532-30405	TIRES	500	189	0	0	189	311	38%	0
405-561-532-30406	VEHICLE PARTS	1,300	0	0	0	0	1,300	0%	0
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	0	0	0	1,000	0%	0
405-561-532-30430	UTILITIES	1,700	124	0	0	124	1,576	7%	0
405-561-532-30440	RENTALS/LEASES	330	0	0	0	0	330	0%	0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	0	0	0	0	500	0%	0
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	12,000	839	0	0	839	11,161	7%	1,209
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,000	0	0	0	0	6,000	0%	0
405-561-532-30491	OTHER OPERATING EXPENSE	500	0	0	0	0	500	0%	0

405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	0	0	0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	0	0	0	200	0%	0
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	289	0	0	289	1,311	18%	156
405-561-532-60644	EQUIPMENT	134,000	0	0	0	0	134,000	0%	0
	TOTAL GAS DISTRIBUTION	288,421	24,572	0	0	24,572	263,849	9%	24,881
	TOTAL GAS FUND	1,665,600	261,395	0	0	261,395	1,404,205	16%	188,837
	REFUSE ADMINISTRATION								
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	11,543	1,650	0	0	1,650	9,893	14%	1,650
406-410-539-30390	CONTINGENCY	42,205	0	0	0	0	42,205	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	645,386	53,579	0	0	53,579	591,807	8%	52,345
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	23,068	5,010	0	0	5,010	18,058	22%	4,600
406-410-539-30480	LANDFILL TIPPING FEES	91,671	10,954	0	0	10,954	80,717	12%	3,524
406-410-539-31443	COMMERCIAL REFUSE	515,927	44,839	0	0	44,839	471,088	9%	42,887
406-410-539-90990	TRANSFER PROFITS TO GF	34,600	5,766	0	0	5,766	28,834	17%	19,000
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	45,300	7,550	0	0	7,550	37,750	17%	6,942
	TOTAL REFUSE ADM	1,409,700	129,348	0	0	129,348	1,280,352	9%	130,948
	LANDFILL OPERATIONS			0					
407-422-536-10120	REGULAR SALARIES & WAGES	72,890	6,430	0	0	6,430	66,460	9%	7,973
407-422-536-10140	OVERTIME	2,575	320	0	0	320	2,255	12%	1,115
407-422-536-10210	FICA TAXES	5,773	492	0	0	492	5,281	9%	667
407-422-536-10220	RETIREMENT CONTRIBUTIONS	9,056	772	0	0	772	8,284	9%	957
407-422-536-10230	LIFE & HEALTH INSURANCE	9,573	1,618	0	0	1,618	7,955	17%	1,557
407-422-536-30312	ENGINEERING FEES	4,500	0	0	0	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	30,000	0	0	0	0	30,000	0%	0
407-422-536-30430	UTILITIES	1,200	74	0	0	74	1,126	6%	0
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	0	0	0	0	500	0%	137
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,100	0	0	0	0	2,100	0%	0
407-422-536-30493	TRAINING	1,000	1,255	0	0	1,255	(255)	126%	0
407-422-536-90990	TRANSFER PROFIT	38,831	6,472	0	0	6,472	32,359	17%	6,000
	TOTAL LANDFILL OPERATIONS	177,998	17,433	0	0	17,433	160,565	10%	18,406
	TELECOMMUNICATIONS			0					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	54,164	0	0	0	0	54,164	0%	0
508-539-539-10120	REGULAR SALARIES & WAGES	50,180	7,331	0	0	7,331	42,849	15%	7,382
508-539-539-10140	OVERTIME	846	0	0	0	0	846	0%	821
508-539-539-10210	FICA	3,544	527	0	0	527	3,017	15%	590
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,414	880	0	0	880	6,534	12%	886
508-539-539-10230	LIFE & HEALTH INSURANCE	10,229	1,911	0	0	1,911	8,318	19%	1,641
508-539-539-30341	CONTRACTUAL SERVICES	70,000	3,159	0	0	3,159	66,841	5%	4,136
508-539-539-30402	TRAVEL EXPENSE	2,000	0	0	0	0	2,000	0%	0
508-539-539-30403	GAS & DIESEL	1,804	0	0	0	0	1,804	0%	89
508-539-539-30410	TELEPHONE	1,848	(191)	0	0	(191)	2,039	-10%	(256)
508-539-539-30430	UTILITIES	10,000	782	0	0	782	9,218	8%	0
508-539-539-30491	OTHER OPERATING EXPENSES	20,000	130	0	0	130	19,870	1%	0
508-539-539-60644	EQUIPMENT	15,000	0	0	0	0	15,000	0%	0
	TOTAL TELECOMMUNICATIONS	247,029	14,529	0	0	14,529	232,500	6%	15,289
	TOTAL ENTERPRISE FUND	26,462,158	3,758,024	0	0	3,758,024	22,083,219	14%	3,049,873
	TOTAL ALL FUNDS	36,315,528	5,099,986	0	(67,524)	5,032,462	31,283,066	14%	4,268,024

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD NOVEMBER 2019	OVER (UNDER)	17%	YTD NOVEMBER 2018
BUDGET TO ACTUAL REVENUES						
GEN FUND REV						
001-311-10000	CURRENT AD VALOREM TAX	1,105,818	657,288	(448,530)	59%	268,221
001-312-41000	SALES-LOCAL OPTION GAS TAX	250,000	24,992	(225,008)	10%	25,806
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	500,000	101,257	(398,743)	20%	86,901
001-314-80000	UTILITY SERVICE TAX - PROPANE	11,550	1,575	(9,975)	14%	2,542
001-315-00000	COMMUNICATION SERVICES TAX	214,000	34,557	(179,443)	16%	38,910
001-321-10000	PROFESSIONAL & OCCUPATION LICE	11,000	3,579	(7,421)	33%	4,358
001-321-11000	COMPETENCY LICENSE	800	0	(800)	0%	0
001-322-10000	PERMITS	120,000	32,303	(87,697)	27%	12,959
001-329-10000	OTHER LICENSES, FEES & PERMITS	3,811	25	(3,786)	1%	50
001-331-50000	FEMA REIM IRMA	400,000	0	(400,000)	0%	0
001-334-49000	State Grant - Transportation	360,000	0	(360,000)	0%	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	300,000	53,289	(246,711)	18%	49,585
001-335-14000	STATE - MOBILE HOME LICENSE	1,400	254	(1,146)	18%	127
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	3,000	3,173	173	106%	0
001-335-17000	STATE - D O T REIMBURSEMENT	90,000	0	(90,000)	0%	7,067
001-335-18000	STATE - HALF CENT SALES TAX	300,000	51,434	(248,566)	17%	42,182
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	1,500	810	(690)	54%	480
001-335-41000	STATE - REBATE ON MUN VEH FUEL	9,000	0	(9,000)	0%	3,791
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	0	(75,000)	0%	0
001-340-21000	SERVICES - COUNTY FIRE PROTECT	460,000	115,000	(345,000)	25%	110,000
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	302	(2,198)	12%	200
001-340-21750	SERVICES - CROSSING GUARDS	150	0	(150)	0%	0
001-341-50000	SALE OF SOD	4,000	0	(4,000)	0%	0
001-347-21000	REVENUE - BASEBALL	8,681	0	(8,681)	0%	0
001-347-22000	REVENUE - FOOTBALL	5,695	1,065	(4,630)	19%	4,115
001-347-24000	REVENUE - DAY CAMP	3,780	0	(3,780)	0%	0
001-347-25000	REVENUE - CHEERLEADING	0	(60)	(60)	100%	450
001-347-26000	REVENUE - SOFTBALL	1,600	0	(1,600)	0%	0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	17,000	0	(17,000)	0%	0
001-347-30000	RENT ON FACILITIES	0	(250)	(250)	100%	2,330
001-347-30010	RENTAL TANYARD CREEK	2,600	0	(2,600)	0%	0
001-347-46993	QuincyFest Vendors	420	0	(420)	0%	0
001-347-50000	COKE FUND REVENUE	0	219	219	100%	86
001-359-10000	OTH FINES & FORFEITS	35,500	7,920	(27,580)	22%	3,833
001-361-10000	INTEREST INC ON INVESTMENTS	7,000	0	(7,000)	0%	0
001-361-13000	UNREALIZED GAIN	10,000	0	(10,000)	0%	0
001-364-11000	SALE OF LAND - HILLCREST CEMET	12,000	1,650	(10,350)	14%	3,500
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	35,000	4,880	(30,120)	14%	8,900
001-366-00000	WALMART - FIRE SAFETY GRANT	0	0	0	0%	500
001-366-10010	HILLSIDE PARK GRANT	50,000	0	(50,000)	0%	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	84,000	7,464	(76,536)	9%	3,990
001-369-95000	Insurance Proceeds	120,000	0	(120,000)	0%	1,985
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,360,899	726,816	(3,634,083)	17%	669,597
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	349,981	58,330	(291,651)	17%	62,702
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	37,215	6,202	(31,013)	17%	30,000
001-382-40000	CONTRIBUTION FR INTER OPER-REF	34,600	5,766	(28,834)	17%	19,000
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	115,038	19,174	(95,864)	17%	20,000
001-382-60000	CONTRIBUTION FR INTER OPER LAN	38,831	6,472	(32,359)	17%	6,000
001-389-00000	USE OF FUND BALANCE	300,000	0	(300,000)	0%	0
TOTAL GENERAL FUND REVS		9,853,370	1,925,486	(7,927,884)	20%	1,490,167
COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF FUNDS	291,441	0	(291,441)	0%	0
002-341-10000	TIF FUNDS REVENUE	164,829	0	(164,829)	0%	0
002-361-10000	INTEREST REVENUE	0	103	103	100%	221
002-385-00000	CREDIT LINE	135,000	64,100	(70,900)	47%	0
002-389-00000	USE OF FUND BALANCE	29,646	0	(29,646)	0%	0
TOTAL CRA REVENUE		620,915	64,203	(556,712)	10%	221
BUSINESS ACTIVITY AND CUSTOMER						
400-381-10000	INTERFUND TRANSFER	494,631	82,438	(412,193)	17%	79,820

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD NOVEMBER 2019	OVER (UNDER)	17%	YTD NOVEMBER 2018
ENTERPRISE FUND REVENUES						
SEWER						
402-331-36000	CDBG GRANT	735,000	0	(735,000)	0%	0
402-331-37000	SAND & GRIT GRANT	172,850	0	(172,850)	0%	0
402-343-10000	SALES	2,044,858	343,109	(1,701,749)	17%	347,652
402-343-16000	CONNECTIONS	2,500	0	(2,500)	0%	0
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	20,000	5,135	(14,865)	26%	2,704
402-343-50000	SEWER SURCHARGE O/S	60,000	9,084	(50,916)	15%	10,645
402-361-10000	INTEREST REVENUE	53	173	121	330%	205
402-381-10000	INTERFUND TRANSFER	347,944	0	(347,944)	0%	0
402-389-90000	USE OF RETAINED EARNINGS	80,945	0	(80,945)	0%	0
	TOTAL SEWER REV	3,464,150	357,501	(3,106,649)	10%	361,206
ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,586,000	891,355	(4,694,645)	16%	979,264
403-343-12000	COMMERCIAL SALES	7,138,669	1,313,429	(5,825,240)	18%	1,219,474
403-343-13000	INDUSTRIAL SALES	1,400,000	247,705	(1,152,295)	18%	216,850
403-343-14000	STREET LIGHTING SALES	100,000	81,008	(18,992)	81%	0
403-343-15000	INTERDEPARTMENTAL SALES	325,000	46,542	(278,458)	14%	21,154
403-343-16000	CONNECTIONS	10,000	1,860	(8,140)	19%	0
403-343-16500	H-M Michael Surcharge	961,300	182,262	(779,038)	19%	0
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,823	38,226	(102,597)	27%	15,968
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	420	0	(420)	0%	100
403-343-19000	CUT ON/OFF FEES	31,500	6,410	(25,090)	20%	3,280
403-343-24000	TRANSFORMER RENT	8,715	1,410	(7,305)	16%	1,410
403-343-27000	MISCELLANEOUS CHARGES	7,350	935	(6,415)	13%	4,799
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	123,868	0	(123,868)	0%	0
403-343-29000	POLE RENT-CABLEVISION	25,000	0	(25,000)	0%	0
403-343-90000	MISCELLANEOUS REVENUES	315	0	(315)	0%	0
403-361-10000	INTEREST REVENUE	0	666	666	100%	818
403-389-90000	LOAN PROCEEDS	379,818	0	(379,818)	0%	0
	TOTAL ELECTRIC REV	16,238,778	2,811,807	(13,426,971)	17%	2,463,117
WATER						
404-343-10000	SALES	1,652,112	304,577	(1,347,535)	18%	293,259
404-343-15000	INTERDEPARTMENTAL SALES	100,000	11,181	(88,819)	11%	58
404-343-16000	CONNECTIONS	10,000	107	(9,893)	1%	1,136
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,000	4,549	(16,451)	22%	2,787
404-343-19000	CUT ON/OFF FEES	300	0	(300)	0%	0
404-343-27000	MISCELLANEOUS CHARGES	6,000	0	(6,000)	0%	2,450
404-343-30000	WATER SURCHARGE O/S	95,000	16,117	(78,883)	17%	17,120
404-361-10000	INTEREST REVENUE	6,000	521	(5,479)	9%	1,190
404-361-13000	UNREALIZED GAIN	7,000	0	(7,000)	0%	0
404-381-10000	INTERFUND TRANSFER	165,000	0	(165,000)	0%	0
404-389-90000	LOAN PROCEEDS	80,945	0	(80,945)	0%	0
	TOTAL WATER REV	2,143,357	337,052	(1,806,305)	16%	318,000
GAS						
405-343-10000	GAS SALES	1,459,455	130,276	(1,329,179)	9%	182,700
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,000	474	(8,526)	5%	21
405-343-16000	GAS CONNECTIONS	2,100	2,146	46	102%	0
405-343-17000	GAS FORFEITED DISCS-PENALTIES	14,000	626	(13,374)	4%	754
405-343-19000	GAS CUT ON/OFF FEES	100	118	18	118%	0
405-343-27000	GAS OTHER CHARGES	0	(29)	(29)	100%	192
405-361-10000	INTEREST REVENUE	0	142	142	100%	174
405-369-90000	MISCELLANEOUS REVENUE	100,000	0	(100,000)	0%	0
405-389-90000	LOAN PROCEEDS	80,945	0	(80,945)	0%	0
	TOTAL GAS REV	1,665,600	133,753	(1,531,847)	8%	183,841
REFUSE						
406-343-11000	RESIDENTIAL SALES	744,000	121,189	(622,811)	16%	119,429
406-343-12000	COMMERCIAL SALES	504,600	87,999	(416,601)	17%	81,994
406-343-15000	YARD TRASH COLLECTION	145,600	23,817	(121,783)	16%	23,805
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	15,500	3,341	(12,159)	22%	1,472

ACCOUNT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD NOVEMBER 2019	OVER (UNDER)	17%	YTD NOVEMBER 2018
	TOTAL REFUSE REV	1,409,700	236,346	(1,173,354)	17%	226,700
	LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	177,998	35,514	(142,484)	20%	26,910
	TELECOMMUNICATION					
508-381-00010	Non-Operating Transfer	136,000	18,676	(117,324)	14%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	60,000	10,000	(50,000)	17%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	51,029	8,504	(42,525)	17%	0
508-381-30000	INTERFUND TRANSFER FROM CRA	0	166	166	100%	0
	TOTAL TELECOMMUNICATIONS REV	247,029	37,346	(209,683)	15%	0
	TOTAL ENTERPRISE FND REVS	26,462,159	4,095,960	(22,366,199)	15%	3,659,815
	TOTAL REVENUES	36,315,529	6,021,446	(30,294,083)	17%	5,149,982