

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



Tuesday, October 27, 2020
6:00 PM

City Hall
Commission Chambers
Via Zoom

City Commission

Mayor Ronte R. Harris ~ District III
Mayor Pro-Tem Angela G. Sapp ~ District II
Commissioner Keith A. Dowdell ~ District I
Commissioner Freida Bass-Prieto ~ District IV
Commissioner Anessa A. Canidate ~ District V

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



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

AMENDED AGENDA

**October 27, 2020
6:00 P.M.**

City Hall Commission Chambers Via Zoom

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations

Presentation: Souls to the Polls/Trunks of Treats

- Rev. Charles Morris, United Gadsden Inc./New Bethel AME Church

Proclamations

1. Proclamation – Breast Cancer Awareness Month
 - Mayor Ronte R. Harris, District 3
2. Proclamation – Domestic Violence Month
 - Mayor Ronte R. Harris, District 3
3. Proclamation – Red Ribbon Week
 - Mayor Ronte R. Harris, District 3

Items for Consent by the Commission

4. Approval of Minutes of the September 15, 2020 First Budget Hearing
 - Janice Shackelford, City Clerk
5. Approval of Minutes of the September 17, 2020 Special Meeting/Budget Hearing Continuation
 - Janice Shackelford, City Clerk
6. Approval of Minutes of the September 22, 2020 Regular Meeting
 - Janice Shackelford, City Clerk
7. Approval of Minutes of the September 29, 2020 Second Budget Hearing
 - Janice Shackelford, City Clerk

8. Emergency Repairs to Storm Drain on S. Stewart Street
 - Jack L. McLean Jr., City Manager | Reggie Bell, Public Works Director
9. Hamilton Street Ditch Status Update
 - Jack L. McLean Jr., City Manager | Reggie Bell, Public Works Director
10. Update on Increase in Public Works Trash and Debris Services
 - Jack L. McLean Jr., City Manager | Reggie Bell, Public Works Director
11. City Wide Cleanup in November
 - Jack L. McLean Jr., City Manager | Reggie Bell, Public Works Director
12. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager | Ann Sherman, Human Resources Director
13. Police Monthly Reports
 - Monthly Crime Report
 - Jack L. McLean Jr., City Manager | Glenn Sapp, Police Chief
14. Fire Monthly Reports
 - Monthly Activity Report | District Calls | Quarterly Fire Report
 - Jack L. McLean Jr., City Manager | Curtis Bridges, Fire Chief
15. Finance Monthly Reports
 - P-Card Statements | Allocations | Arrearage Report | Cash Requirements
 - Financial Report | Budget Transfers
 - Jack L. McLean Jr., City Manager | Marcia Carty, Finance Director

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.)

Reports, Requests and Communications by the City Manager

16. FDLE FIBRS Grant Acceptance
 - Jack L. McLean Jr., City Manager | Glenn Sapp, Police Chief
17. FDLE Coronavirus Emergency Supplemental Funding (CESF) Grant Submittal Approval
 - Jack L. McLean Jr., City Manager | Glenn Sapp, Police Chief
18. CARES Act County Grant Submission
 - Jack L. McLean Jr., City Manager | Dr. Beverly Nash, Grants Writer
19. FEMA Hurricane Sally Grant
 - Jack L. McLean Jr., City Manager | Dr. Beverly Nash, Grants Writer
20. Request for Forgiveness of Code Enforcement Lien on 2134 Kennedy Lane
 - Jack L. McLean Jr., City Manager | Bernard Piawah, Building and Planning Director
21. City of Gretna Water Agreement Amendment
 - Jack L. McLean Jr., City Manager | Robin Ryals, Utilities Director

22. Renovations to City Hall

- Jack L. McLean Jr., City Manager

Resolutions

Reports by Boards and Committees

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

23. Christmas, Thanksgiving and Related Holiday Scheduling

Trunk of Treats/Souls to the Polls

- Commissioner Fredia Bass-Prieto, District 4

Comments

a) City Manager

- Anti-Crime Report Workshop
- Reopening the Government Workshop
- Utility Workshop

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 OF QUINCY



PROCLAMATION

WHEREAS, according to the National Breast Cancer Foundation, Inc., in 2020, an estimated 276,480 new cases of invasive breast cancer will be diagnosed in women in the U.S. as well as 48,530 new cases of non-invasive(in situ) breast cancer; and

WHEREAS, although rare, men get breast cancer too and approximately 520 men this year will die from breast cancer; and

WHEREAS, screening and early detection of breast cancer are vital to the health and well-being of both men and women; and

WHEREAS, we affirm that Breast Cancer Awareness month is an opportunity to unite all citizens in our community to discuss with their doctor or qualified health professional proper prevention and early diagnosis strategies; and

WHEREAS, as a community we display proudly pink ribbons and wear pink clothing in solidarity with breast cancer survivors, give support to those who are courageously fighting breast cancer and honor the lives lost to the disease; and

WHEREAS, we commend the skilled medical professionals and dedicated researchers who provide quality treatment and care to men and women across the country; and

WHEREAS, we recommit ourselves to the essential and necessary work of building a future free society from cancer in all of its forms.

NOW, THEREFORE BE IT RESOLVED, I, Ronte Harris Mayor of the City of Quincy, Florida and on the behalf of the Board of City Commissioners and citizens of City of Quincy, FL, hereby proclaims October 2020 as Breast Cancer Awareness Month in the City of Quincy and asks that the community join and support social distancing activities that will increase awareness of what can be done to prevent breast cancer.

CITY OF QUINCY

By: _____
Mayor, Ronte Harris

Attest:

Janice Shackelford, City Clerk

Date: _____

CITY OF QUINCY



PROCLAMATION

WHEREAS, domestic violence is a crime that impacts all citizens of the City of Quincy, and its impact is wide-ranging, taking a dramatic toll on the criminal justice system, law enforcement, the health care community, and society as a whole; and

WHEREAS, domestic violence includes physical, social, sexual, spiritual, financial and digital abuse; and can occur between family members, intimate partners within dating relationships; and

WHEREAS, children are exposed to domestic violence each year, where some are eyewitnesses to the violence; and

WHEREAS, children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average, often resulting in life long trauma; and

WHEREAS, it is vital for our community to support the victims of domestic violence by raising awareness and changing the perspective, establishing connections between community members and services, and by offering leadership development skills within the community which address the physical and psychological needs of the victim; and

WHEREAS, impose firm legal sanctions against perpetrators of domestic violence in our community; and

WHEREAS, create a community where people are connected, supportive and care for one another in incidents of domestic violence;

NOW, THEREFORE, I, Ronte Harris Mayor of the City of Quincy, Florida and on the behalf of the Board of City Commissioners and citizens of City of Quincy, FL, encourage all citizens to participate in planned socially distanced activities which bring awareness to domestic violence in its mission to provide shelter and support services to victims of domestic violence and their families and support its goal of creating a community with zero tolerance of domestic violence.

DOMESTIC VIOLENCE AWARENESS MONTH

Domestic Violence Awareness Month provides an excellent platform to show support for domestic violence advocates, crisis hotline staff, victim service organizations, prosecutors and law enforcement offices that serve our community and provides the residents of the City of Quincy the opportunity to learn more about preventing domestic violence and to show support for the numerous organizations and individuals who provide critical advocacy, resources, hope and assistance to victims.

CITY OF QUINCY

By: _____
Mayor, Ronte Harris

Attest:

Janice Shackelford, City Clerk

Date:

CITY OF QUINCY



Proclamation

WHEREAS, communities across America have been plagued by the numerous problems associated with illicit drug use and those that traffic in them; and

WHEREAS, substance abuse is particularly damaging to one of our most valuable resources, our children, and a contributing factor in the three leading causes of death for teenagers – accidents, homicides, and suicides; and

WHEREAS, the Red Ribbon serves as a catalyst to mobilize communities to educate youth and encourage participation in drug prevention activities; and

WHEREAS, governments and community leaders know that citizen support is one of the most effective tools in the effort to reduce the use of illicit drugs in our communities; and

WHEREAS, the Red Ribbon is chosen as a symbol commemorating the work of Enrique “Kiki” Camarena, a Drug Enforcement Administration agent who was murdered in the line of duty, and represents the belief that one person can make a difference; and

WHEREAS, the Red Ribbon Campaign was established by Congress in 1988 to encourage a drug-free lifestyle and involvement in drug prevention and reduction efforts; and

WHEREAS, October 23-31, 2020, has been designated National Red Ribbon Week, which encourages Americans to wear a red ribbon to show their support for a drug-free environment.

NOW, THEREFORE, I, Ronte Harris Mayor of the City of Quincy, Florida, and on behalf of the Board of City Commissioners, encourage all citizens, businesses, public and private agencies, media, religious, and educational institutions to show their support for a drug-free community by wearing a red ribbon and by participating in drug-free activities.



RED RIBBON WEEK

By: _____
Mayor, Ronte Harris

Attest:

Janice Shackelford, City Clerk

Date: October 27, 2020

CITY COMMISSION
Tuesday, September 15, 2020
6:00 P.M. (Eastern)

VIRTUAL SPECIAL MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION VIRTUAL SPECIAL (BUDGET) MEETING MINUTES

The City of Quincy City Commission met in a special virtual session via Zoom Communication and Video Conferencing, Tuesday, September 15, 2020, with **Mayor Ronte Harris** presiding and the following Commissioners present:

Mayor Pro-Tem Angela G. Sapp
Commissioner Anessa A. Canidate
Commissioner Keith A. Dowdell
Commissioner Freida Bass-Prieto

City Staff and Guest:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Janice Shackelford, City Clerk
Glenn Sapp, Police Chief and Sergeant-at-Arms
Bernard Piawah, Building and Planning Director
DeCody Fagg, Parks and Receptions Director
Reggie Bell, Public Works Director
Curtis Bridges, Fire Chief
Dr. Beverly Nash, Grants
Vancheria Perkins, Executive Assistant to the City Manager
Robin Ryals, Utilities Director
Marcia Carty, Finance Director
David Rittman, IT Administrator
Rob Nixon, CRA Manager
Jim Southerland Sr., WQTN-13 Administrator
Joshua Williams, IT Contractor

The special virtual meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook page, TV Channel (WQTN-13), and Zoom Communication and Video Conferencing. (Please note: digital formatted documents/media are public records.)

1. Called to Order:

Mayor Harris called the special (budget) virtual meeting to order at 6:00 pm. Rev. Robin Ryals provided the invocation. Mayor Harris led out in reciting the Pledge of Allegiance. Roll call requested by Mayor Harris.

2. Approval of Agenda

Mayor Harris stated that there were two items for discussion on the agenda.

Mayor Harris offered a motion to approve the agenda as printed.

Mayor Pro Tem Sapp accepted and made the motion to approve the agenda as printed.

Commissioner Dowdell seconded the motion.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0

3. Items of Discussion

1. Ordinance No. 1118-2020 Tax Millage Rate
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
2. Ordinance No. 1119-2020 Fiscal Year 2020-2021 Budget
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Mayor Harris offered a motion to read Ordinance No. 1118-2020 by title only.

Mayor Pro Tem Sapp accepted and made a motion to read Ordinance No. 1118-2020 by title only.

Commissioner Dowdell seconded the motion.

Mayor Harris directed the clerk to poll the Commissioners.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0

City Clerk Janice Shackelford as directed by Mayor Harris, read Ordinance No. 1118-2020 by title only.

ORDINANCE No. 1118-2020

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE IS TO BE LEVIED.

Mayor Harris stated that this is a Public Hearing and called upon the staff to summarize Ordinance No. 1118-2020.

Summary of Discussion by Staff and Commissioners

Finance Director Marcia Carty stated that the Millage Rate was voted on July 14, 2020, by the City Commission.

Finance Director Marcia Carty stated that the gross taxable value for operating proposed not exempt from taxation within Gadsden County and certified by the County's Property Appraiser to the City of Quincy is \$222,016.648 with the roll back-calculated as 5.0038.

Finance Director Marcia Carty stated that the tentative millage rate is equal to the rollback rate.

Finance Director Marcia Carty stated that the millage rate of 5.0038 would provide the City a \$1,137,371 levy.

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance Number 1118-2020. (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a), Fla. Stat.)-First reading.

Mayor Harris asked the City Clerk if there were any public comments to be heard on Ordinance No. 1118-2020.

General questions, comments, and opposition received by the city clerk and city manager.

City Clerk Janice Shackelford responded none.

Mayor Harris closed the public hearing and turned Ordinance No. 1118-2020 over to the Commission for consideration.

Commissioner Dowdell made a motion to approve Ordinance No. 1118-2020 on the first read.

Mayor Pro Tem Sapp seconded the motion.

Mayor Harris directed the clerk to poll the Commissioners.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes

Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0

Mayor Harris stated that the next item on the agenda was Ordinance No. 1119-2020.

Mayor Harris offered a motion to read Ordinance No. 1119-2020 by title only.

Mayor Pro Tem Sapp accepted and made a motion to read Ordinance No. 1119-2020 by title only.

Commissioner Dowdell seconded the motion.

Mayor Harris directed the clerk to poll the Commissioners.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0.

City Clerk Janice Shackelford as directed by Mayor Harris, read Ordinance No. 1119-2020 by title only.

ORDINANCE NUMBER 1119-2020

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

Mayor Harris stated that this is a Public Hearing and called upon the staff to summarize Ordinance No. 1119-2020.

Summary of Discussions by Staff and Commissioners

Finance Director Marcia Carty stated that the budget last year had to be increased.

Finance Director Marcia Carty stated that the proposed budget for October 1, 2020, through September 30, 2021, increased by 10% to last year's budget.

Finance Director Marcia Carty provided an overview assessment of the City's last year's budget and this year's proposed budget.

Finance Director Marcia Carty highlighted some of the changes to the budget, such as adding a CID employee to the police department to help with the anti-violence initiative, a procurement officer into the purchasing department, and the added grants to the utilities and public works department.

Finance Director Marcia Carty stated that the City would begin paying down the loan due to Hurricane Michael and placing monies into the reserve.

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance Number 1119-2020. (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a), Fla. Stat.)-First reading.

Mayor Harris asked the City Clerk if there were any public comments to be heard on Ordinance No. 1119-2020.

City Manager Jack L. McLean Jr. stated that he would give remarks after the clerk reads comments by citizens.

General questions, comments, and opposition received by the city clerk and city manager.

Janice Shackelford, City Clerk, read into the record Citizens to be Heard comments from; Fran Schmidtman, 313 N. Corry St, Suzanne M. Jonson, 412 North Ninth St, Quincy FL 32351, Carlene M. Price, Quincy, FL, George, and Juliane Hackney, Paula Phillips, 816 Sunset Dr, Sharon Lasseter, 616 Highland Ave, Quincy, FL 32351, Anna Mattair (Skipper), 918 Forest Dr, Quincy, FL, Marion Vaugh, Alex Sink, 235 E. King St, and Martha Sapp, 701 East King, Quincy.

City Manager Jack L. McLean Jr. stated that he researched and found that many tri-county area municipalities gave 2-3 percent adjustments to its employees. The Cities proposed 3% increase is not excessive.

City Manager Jack L. McLean Jr. stated and clarified that the City of Gretna provides its city manager with a car, and he commutes into the City of Gretna.

City Manager Jack L. McLean Jr. stated that commuting is not unusual and that the City does not require individuals to live in one place.

City Manager Jack L. McLean Jr. stated that over two years, he used his own vehicle in which the City had not brought any gas or put in any oil.

City Manager Jack L. McLean Jr. stated that the three vehicles assigned to the former City Manager he gave to three different departments to continue their work responsibilities.

City Manager Jack L. McLean Jr. stated that during the 2019-2020 fiscal year, he chose not to take a raise.

City Manager Jack L. McLean Jr. stated that the city manager could not give himself a raise or appropriate funds.

City Manager Jack L. McLean Jr. stated that he makes recommendations to the Commission to take action on at their will and pleasure.

City Manager Jack L. McLean Jr. stated that staff had worked hard collectively throughout Hurricane Michael's destruction and the current pandemic of COVID 19 in protecting the community and will continue working hard. The employees deserve a pay increase.

City Manager Jack L. McLean Jr. ended his comments.

Mayor Harris closed the public hearing and turned Ordinance No. 1119-2020 over to the Commission for consideration.

Mayor Harris offered a motion to approve Ordinance No. 1119-2020 on the first read.

Mayor Pro Tem Sapp accepted and offered a motion to approve Ordinance No. 1119-2020.

Mayor Harris seconded the motion.

Mayor Harris asked if there were any comments.

Mayor Harris recognizes Mayor Pro Tem Sapp

Mayor Pro Tem Sapp thanked the citizens for taking the time by sending in letters stating their comments, appreciation, and objections to some of the items listed in the proposed budget.

Mayor Pro Tem Sapp stated that the proposed \$100,000 appropriated for crime prevention in the districts is much needed.

Mayor Pro Tem Sapp stated that District 2 citizens would not object to passing a budget, which allocated \$100,000 towards crime prevention.

Mayor Pro Tem Sapp stated that through the competency of the police chief we will be able to spearhead and implement any crime prevention model to fight crime.

Mayor Pro Tem Sapp stated that research shows that community outreach through the police departments assistance helps fight crime.

Mayor Pro Tem Sapp stated crime does not stay in one particular area and will travel to other neighborhoods.

Mayor Pro Tem Sapp provided a circumstance related to a 20 year incident on Halloween night, where a neighborhood saw very little if no crime, until visiting outsiders came treat-a-treating in their community and vandalized properties.

Mayor Pro Tem Sapp stated that if we get a handle on crime where it occurs now, whatever crime prevention model is selected would be used to fight crime for the entire City.

Mayor Pro Tem Sapp stated by implementing a crime prevention program by community reach in the City would have a positive impact on crime reduction.

Mayor Harris stated that District 2 had seen some horrific events by individuals still living among us.

Mayor Harris stated that crime resides in his district too.

Mayor Harris stated that the City of Quincy has similar issues that larger cities do in terms of violent crimes.

Mayor Harris stated the need to invest in our community is enough to be preventive.

Mayor Harris stated that he had never seen this kind of violence in the City.

Mayor Harris stated that the solution is not by putting more police officers on the streets, but investing in our youth and crime prevention.

Mayor Harris stated that his intent is not to place police officers in harm's way to use deadly force.

Mayor Harris stated being in support of Mayor Pro Tem Sapp's initiative and confirmed we're heading in the right direction.

Mayor Harris thanked Ms. Carty for all the work she's doing in providing the Commission reports timely.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto questioned why there is more money in the City Manager's projected budgeted line-item than needed.

Commissioner Bass Prieto stated her concerns about adopting a budget with the incorrect amounts in the line items.

Finance Director Marcia Carty stated that the proposed budget in the City Manager's line-item represents projected amounts.

Finance Director Marcia Carty stated that the City Manager is limited to his contract.

Finance Director Marcia Carty stated that at the will of the Commission, the exact amount budgeted could go into all of the line items.

Commissioner Bass Prieto questioned why the Commission is still getting a proposed budget with incorrect amounts in the line items.

Commissioner Bass Prieto stated she would like to see a police officer assigned to each district.

Commissioner Bass Prieto stated that she would not vote to allocate another \$100,000 for crime prevention before seeing results from the first \$100,000.

Mayor Harris recognizes Commissioner Dowdell.

Commissioner Dowdell stated that he had concerns regarding voting for and against the budget.

Commissioner Dowdell stated that he had no issues with a crime prevention program.

Commissioner Dowdell stated that each district should receive \$20,000 towards a crime prevention program.

Commissioner Dowdell questioned why isn't the two police officers' positions Chief Sapp requested not in the budget.

Mayor Harris recognizes City Manager Jack L. McLean Jr.

City Manager Jack L. McLean Jr. responded to Commissioner Dowdell by asserting that the CID section lacked training and man force and concluded that this would serve the police department best.

City Manager Jack L. McLean Jr. stated investigations and human intelligence solves crime, and funding CID would provide a more significant focus.

City Manager Jack L. McLean Jr. stated that the City needs more shared resources to help fight crime.

Mayor Harris recognizes Police Chief Glenn Sapp.

Police Chief Glenn Sapp stated that violent crimes are rising all over the country.

Police Chief Glenn Sapp stated that the department has a 90% rate in solving homicides and currently one unsolved case.

Police Chief Glenn Sapp stated that to solve and keep crime down requires the community's help.

Police Chief Glenn Sapp stated that the prevention of crimes occurs with the help of the patrol division being the backbone of a police department.

Police Chief Glenn Sapp stated that he would like to have two additional police officers.

Police Chief Glenn Sapp stated that crime prevention programs would pay great dividends.

Mayor Harris recognizes Commissioner Dowdell.

Commissioner Dowdell stated that the previous City Manager had three city vehicles, and did not use any of the three vehicles assigned to him.

Commissioner Dowdell stated that the current City Manager is very active in the community, and doing great things for the City and finds no fault in purchasing a vehicle for the City Manager.

Commissioner Dowdell requested a report of collections towards the Hurricane Michael surcharge.

Commissioner Dowdell stated that Hurricane Michael surcharge places burdens on the seniors living on fixed incomes.

Commissioner Dowdell stated that he wants to do away with the Hurricane Michael surcharge.

Commissioner Dowdell stated that utility bills are rising, and lowering the costs of utility bills is needed.

Commissioner Dowdell questioned the Commission health benefit line item.

Commissioner Dowdell questioned what happens to employee forfeiture funds.

Mayor Harris recognizes City Manager Jack L. McLean Jr.

City Manager Jack L. McLean Jr. stated that it's up to each Commissioner not to accept health insurance benefits.

City Manager Jack L. McLean Jr. responded to Commissioner Dowdell's questioned that forfeiture funds as required by the City's Ordinance are given back to the employees in the fund in proportion to their share of the fund less \$10,000.

City Manager Jack L. McLean Jr. stated in response to Commissioner Dowdell's question that the \$30 coupon initiative is in the current budget.

City Manager Jack L. McLean Jr. stated that the non-recurring funds are reimbursable by FEMA to wit the City expects payment in this budget cycle.

City Manager Jack L. McLean Jr stated that aging utility equipment warrants investing in a new fleet to accommodate future disasters and to satisfy customer needs.

City Manager Jack L. McLean Jr. stated that power outage is minimal due to investing in a reliable system.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp stated that District 2 had received the requested extra police patrolling in the neighborhoods, but the violence continues.

Mayor Harris stated that the crime prevention program is Citywide and will implement to every district as needed.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto provided an example that once the fire department became staff entirely, overtime pay decreased.

Commissioner Bass Prieto stated that two additional police officers would save the City money in overtime pay.

Police Chief Glenn Sapp stated that this year is unprecedented with the various circumstances, and because of this, it requires employees to work overtime.

Police Chief Glenn Sapp stated that in a typical year and being fully staff, overtime pay would decrease.

Commissioner Bass Prieto stated that she would like to see more monies go into reserves.

Commissioner Bass Prieto stated that what will the City do, especially when all the FEMA money, grant money, and Hurricane Michael surcharge is gone.

Mayor Harris stated that after listening to the letters read from citizens, mostly from District 4 and Commissioner Bass Prieto comments and concerns, Commissioner Bass Prieto represents the sentiments of her district well.

Mayor Harris stated that his constituents buy into the Hurricane Michael surcharge based on his explanation of investing in the City's future.

Mayor Harris stated that he expressed to his constituents that the Hurricane Michael surcharge allows the City leverage of not being in a predicament should another hurricane hit the City.

Mayor Harris stated that Hurricane Michael exposed the weakness of the City.

Mayor Harris stated that he gets complaints on high utility bills, but citizens always have complained that utility bills are high.

Mayor Harris stated that he, too, receives high utility bills.

Mayor Harris stated that this is a City Commission Meeting to make and pass legislation and not just to get clarification from staff.

Mayor Harris stated what is the will and pleasure of the Commission on Ordinance No. 1119-2020 on the first read.

Commissioner Dowdell accepted and made a motion to approve Ordinance No. 1119-2020 based with his five amended items added to the proposed budget.

Mayor Pro Tem Sapp stated that she does not accept Commissioner Dowdell's amendments to the motion.

Mayor Harris stated that the main motion is still on the floor.

Mayor Pro Tem Sapp withdrew the first motion to approve Ordinance No. 1119-2020 on the first read.

Mayor Pro Tem Sapp stated that there are items listed on the budget which need working out.

City Manager Jack L. McLean Jr. gave procedure options on passing the proposed budget on the first read while continuing discussions on the proposed budget to maintain on schedule.

Commissioner Dowdell suggested sticking with the motion given on the floor.

Commissioner Dowdell stated that before finalizing and passing the budget, the Commission must engage in much-needed discussion.

City Manager Jack L. McLean Jr. stated that if Ordinance No. 1119-2020 fails tonight, the Commission will need to start the process over, and will not get a budget passed by the time the law requires being September 30, 2020.

Mayor Harris asked what the will is and the pleasure of the Commission.

Commissioner Bass Prieto suggested a special meeting.

Commissioner Bass Prieto made a motion to hold a special meeting to discuss issues with the budget.

Commissioner Canidate seconded the motion.

Finance Director Marcia Carty stated that we are the last entity in the County to finalize a budget.

City Manager Jack L. McLean Jr. stated that to stay on schedule, pass the budget on the first reading, and then go back and adjust.

Attorney Gary Roberts commented in agreement with the City Manager to pass the budget on the first read and have staff based on the concerns by the Commission, bring back the information needed to the Commission by the second reading of the budget.

City Manager Jack L. McLean Jr. stated that there are two motions on the floor.

Mayor Harris withdrew his seconded motion to approve Ordinance No. 1119-2020 on the first read.

Mayor Harris carried the motion made by Commissioner Bass Prieto to hold a special meeting.

Mayor Harris asked the Commission to provide a date to hold a special meeting.

Commissioner Bass Prieto amended her motion to hold a special meeting on Thursday, September 17, 2020, at 6:00 pm.

Mayor Pro Tem Sapp seconded the motion.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0.

Mayor Harris called for a motion to pass Ordinance No. 1119-2020 on the first read.

Mayor Pro Tem Sapp accepted and made a motion to pass Ordinance No. 1119-2020 on the first read.

Mayor Harris seconded the motion.

Mayor Harris directed the clerk to poll the Commissioners.

Commissioner	Vote
Commissioner Dowdell	No
Commissioner Bass Prieto	No
Commissioner Canidate	No
Mayor Pro Tem Sapp	No
Mayor Harris	Yes

The Motion failed 4 to 1.

Mayor Harris confirmed to City Manager Jack L. McLean Jr. that the Commission votes failed to pass the budget on the first read.

City Manager Jack L. McLean Jr. stated no way can a new proposed budget be completed in the short timeframe.

Mayor Pro Tem Sapp made a motion to reconsider her vote.

Commissioner Canidate seconded the motion.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes

Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0.

The Commission brought the vote back, and Commissioner Dowdell motioned to continue the meeting on the first read of Ordinance No. 11119-2020 to Thursday, September 17, 2020, at 6:00 pm.

Commissioner Bass Prieto seconded the motion.

Mayor Harris directed the clerk to poll the Commissioners.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0.

There being no further business to discuss. The adjournment was motioned by Mayor Harris and seconded by Commissioner Bass Prieto at 8:45 pm.

Please Note: the City Commission places the official copies of meeting minutes on file with the Office of the City Clerk upon approval.

Submitted by Janice Shackelford, City Clerk

APPROVED:

Ronte Harris, Mayor and Presiding Officer of the City Commission and of the City of Quincy, Florida

ATTEST:

Janice Shackelford, City Clerk per
 Clerk of the of Quincy, Florida
 Clerk of the City Commission thereof

CITY COMMISSION
Thursday September 17, 2020
6:00 P.M. (Eastern)

VIRTUAL SPECIAL MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION VIRTUAL SPECIAL MEETING MINUTES

The City of Quincy City Commission met in a special virtual session and a continuance of the budget hearing held on Tuesday, September 15, 2020, via Zoom Communication and Video Conferencing, on Thursday, September 17, 2020, with **Mayor Ronte Harris** presiding and the following Commissioners present:

Mayor Pro-Tem Angela G. Sapp
Commissioner Anessa A. Canidate
Commissioner Keith A. Dowdell
Commissioner Freida Bass-Prieto

City Staff and Guest:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Janice Shackelford, City Clerk
Glenn Sapp, Police Chief and Sergeant-at-Arms
Bernard Piawah, Building and Planning Director
DeCody Fagg, Parks and Receptions Director
Reggie Bell, Public Works Director
Curtis Bridges, Fire Chief
Dr. Beverly Nash, Grants
Vancheria Perkins, Executive Assistant to the City Manager
Robin Ryals, Utilities Director
Marcia Carty, Finance Director
David Rittman, IT Administrator
Rob Nixon, CRA Manager
Jim Southerland Sr., WQTN-13 Administrator
Joshua Williams, IT Contractor

The special virtual meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook page, TV Channel (WQTN-13), and Zoom Communication and Video Conferencing. (Please note: digital formatted documents/media are public records.)

1. Called to Order:

Mayor Harris called the special virtual meeting to order at 6:00 pm. Rev. Robin Ryals provided the invocation. Mayor Harris led out in reciting the Pledge of Allegiance. Roll call requested by Mayor Harris.

Mayor Harris stated that this is a special meeting. There is one item on the agenda for discussion and that he would allow staff to present first and then to the Commission for discussion.

2. Items of Discussion

1. Ordinance No. 1119-2020 the Fiscal Year 2020-2021 Budget
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Summary of Discussions by Staff and Commission

City Manager Jack L. McLean Jr. stated that staff had reviewed the budget precisely to address the Commission questions and concerns since the budget hearing on Tuesday, September 15, 2020.

City Manager Jack L. McLean Jr. stated that Finance Director Marcia Carty would provide the presentation to the Commission.

Finance Director Marcia Carty stated that \$927,924 decreases the utility revenue fund by eliminating the Hurricane Michael surcharge.

Finance Director Marcia Carty stated by eliminating the Hurricane Michael surcharge; the City would experience 20-23 jobs losses.

Finance Director Marcia Carty discussed the tangible benefits of keeping the Hurricane Michael surcharge.

Utilities Director Robin Ryals confirmed that the Hurricane Michael surcharge helps reduce power outages and allows the department to purchase much-needed equipment.

Finance Director Marcia Carty stated the legal responsibilities for getting the budget passed on the first reading.

City Manager Jack L. McLean Jr. stated that the allocation of \$114,000 in the current budget for crime prevention is reduced to \$84,000 because the Commission voted to fund the US Census.

City Manager Jack L. McLean Jr. stated that if the \$84,000 is not spent by this fiscal year on crime prevention, the funds would go back to the unexpended fund line item and handle in the normal process, leaving only the \$100,000 in this year's proposed budget for crime prevention.

City Manager Jack L. McLean Jr. stated that raises for the employees total \$250,998.

City Manager Jack L. McLean Jr. recommends that the budget is approved as written on the first read.

Mayor Harris recognizes Commissioner Dowdell.

Commissioner Dowdell stated that he met with the city manager, finance director, and utility director.

Commissioner Dowdell stated that after speaking with the finance director, he understands the tremendous benefits of supporting the Hurricane Michael surcharge; however, he does not want the City to be at risk nor burden the citizens.

Commissioner Dowdell stated that the seniors living on a fixed income could not afford the costs of high utility bills, the surcharge, pay for medicine and buy groceries.

Commissioner Dowdell stated that he sympathizes with seniors living on a fixed income.

Commissioner Dowdell thanked the finance director, city manager, and utility director for their presentation.

Commissioner Dowdell stated that he will not accept the City's health insurance.

Commissioner Dowdell stated that after employees received the annual raise, the Commission did not receive a notification on additional raises.

Commissioner Dowdell stated that he has confidence in Mayor Pro Tem Sapp's ability to create an effective crime prevention program.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto asked to share page 20 of the January 8, 2019 agenda packet.

Commissioner Bass Prieto stated that January 8, 2019, page 20 agenda packet detailed the specific tasks covered under the Hurricane Michael surcharge.

Commissioner Bass Prieto stated her concerns with the City using Hurricane Michael surcharge as general revenue.

Commissioner Bass Prieto states her concerns without the surcharge and FEMA money in the year 2023; the City would be in a dilemma.

Commissioner Bass Prieto stated that the seniors could not afford the surcharge.

Commissioner Bass Prieto stated that there are some serious concerns with the proposed budget.

Commissioner Bass Prieto stated that the citizens of the City of Quincy had held up their end of the agreement by paying the surcharge. The Commission should hold up its end of the agreement to pay off the loan and place more money in reserves.

Commissioner Bass Prieto stated that the Commission should do what makes the lives of the citizens better.

Commissioner Bass Prieto stated that the Commission should think about the employees living in poverty.

Commissioner Bass Prieto stated that eventually, non-recurring funds dry up.

With no further discussion, Mayor Harris offered a motion to adjourn the special meeting and enter to the continuance of the budget hearing.

Mayor Pro Tem Sapp accepted and offered a motion to adjourn the special meeting.

Commissioner Canidate seconded the motion.

Mayor Harris adjourned the special meeting and entered into the continuance of the budget hearing from Tuesday, September 15, 2020.

Mayor Harris stated that he would pick up from Tuesday's, September 15, 2020, budget hearing.

Mayor Harris asked what the will and pleasure of the Commission is.

Mayor Harris confirmed to Commissioner Bass Prieto that Mayor Pro Tem Sapp's motion to reconsider the vote passed 4 to 1.

Mayor Pro Tem Sapp accepted and offered a motion to adopt the proposed budget as is on the first read.

Commissioner Canidate seconded the motion.

With no further discussion, Mayor Harris directed the clerk to poll the Commissioners.

Commissioner	Vote
Commissioner Bass Prieto	No
Commissioner Dowdell	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 4 to 1.

Mayor Pro Tem Sapp stated that there are items in the proposed budget that need addressing and changing.

Mayor Pro Tem Sapp asked that the budget be reviewed again by staff that addresses the concerns by the Commission.

Mayor Pro Tem Sapp thanked the finance and utility directors for their presentation.

Mayor Pro Tem Sapp stated that the Commission must be transparent so that there's no doubt on what is occurring with the funds and prevent accusations.

Mayor Pro Tem Sapp stated that she fully accepts her responsibility for overseeing the crime prevention program more than ever because of all the chatter.

Mayor Pro Tem Sapp stated that she is amazed very little was said when the Commission permitted a school to play tackle football, wherein 75% of the players are the minority. Where risking their health and possibly contracting and carrying back COVID to parents and grandparents are significant.

Mayor Pro Tem Sapp stated that the crime prevention program would work in the City and places her seal and stamp on it.

Mayor Pro Tem Sapp stated that she does not need a raise or health insurance.

Mayor Pro Tem Sapp thanked the City Manager Jack L. McLean Jr. for clarifying the \$100,000 instead of \$200,000.

Mayor Harris recognized Commissioner Candidate.

Commissioner Candidate acknowledged the downpour of rain, which flooded an area in District 5.

Commissioner Candidate stated that she would continue her research to find a solution and options to the problem with the help of the City Manager and Commission.

Mayor Harris commended Commissioner Candidate for being in her District with the residents where the flooding occurred.

Mayor Pro Tem Sapp stated that some flooding issues throughout the City which need addressing and thanked Commissioner Candidate for being in her District with the residents.

Mayor Harris stated that he watched a public works employee walked through waist-deep water, making sure an older person was safe and placed the vehicle on higher ground.

Mayor Harris stated that the City must complete every project to reap the benefits.

Mayor Harris commended the city manager and staff for working hard.

Mayor Harris stated that the Commission must figure a way to work together and still maintain dignity.

There being no further business to discuss. Mayor Harris offered a motion to adjourn. Mayor Pro Tem Sapp accepted and offered a motion to adjourn.

Mayor Harris seconded the motion at 7:35 pm.

Please Note: the City Commission places the official copies of meeting minutes on file with the Office of the City Clerk upon approval.

Submitted by Janice Shackelford, City Clerk

APPROVED:

Ronte Harris, Mayor and Presiding
Officer of the City Commission and
of the City of Quincy, Florida

ATTEST:

Janice Shackelford, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

CITY COMMISSION
TUESDAY September 22, 2020
6:00 P.M. (Eastern)

VIRTUAL REGULAR MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION VIRTUAL REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular virtual session via Zoom Communication and Video Conferencing, Tuesday, September 22, 2020, with **Mayor Ronte Harris** presiding and the following Commissioners present:

Mayor Pro-Tem Angela G. Sapp
Commissioner Anessa A. Canidate
Commissioner Keith A. Dowdell
Commissioner Freida Bass-Prieto

City Staff and Guest:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Janice Shackelford, City Clerk
Glenn Sapp, Police Chief and Sergeant-at-Arms
Bernard Piawah, Building and Planning Director
DeCody Fagg, Parks and Recreations Director
Reggie Bell, Public Works Director
Curtis Bridges, Fire Chief
Dr. Beverly Nash, Grants
Vancheria Perkins, Executive Assistant to the City Manager
Robin Ryals, Utilities Director
Marcia Carty, Finance Director
Rob Nixon, CRA Manager
Jim Southerland Sr., WQTN-13 Administrator
Joshua Williams, IT Contractor

The regular virtual meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook page, TV Channel (WQTN-13), and Zoom Communication and Video Conferencing. (Please note: digital formatted documents/media are public records.)

1. Called to Order:

Mayor Harris called the regular virtual meeting to order at 6:08 pm. Rev. Robin Ryals provided the invocation. Mayor Harris led out in reciting the Pledge of Allegiance. Roll call requested by Mayor Harris.

2. Approval of Agenda

Mayor Harris offered a motion to approve the amended agenda as printed.

Commissioner Dowdell accepted and made a motion to approve the amended agenda as printed.

Mayor Pro Tem Sapp seconded the motion.

Commissioner	Vote
Commissioner Canidate	Yes
Commissioner Bass Prieto	Yes
Commissioner Dowdell	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0.

Proclamations

3. Proclamation – Honoring Mr. Freddie Figgers (amended)
 - Commissioner Keith Dowdell, District 1

Summary of Discussion by the Guest and Commission

Mayor Harris stated that Commissioner Dowdell would present a proclamation to Mr. Freddie Figgers.

Commissioner Dowdell stated how proud he is of Mr. Freddie Figgers accomplishments.

Commissioner Dowdell stated that Mr. Figgers, when younger, would take apart different kinds of electronics and put them back together.

Commissioner Dowdell stated that Mr. Figgers had taken a light bulb and made it shine without electricity.

Commissioner Dowdell stated that Mr. Figgers, while in high school, played a substantial part in Net Quincy's Telecommunication infrastructure.

Commissioner Dowdell stated that Mr. Figgers has contributed to a variety of organizations and the City of Quincy.

Commissioner Dowdell ended his comments.

Mayor Harris directed the clerk to read the proclamation.

Mayor Harris stated that the proclamation honors Quincy's hometown guy.

Mayor Harris stated that he had an opportunity to teach Mr. Figgers in middle school.

Mayor Harris asked if Mr. Figgers had any remarks.

Mr. Figgers stated that it is an honor to receive this proclamation.

Mr. Figgers stated that he represents Quincy wherever and anywhere he goes.

Mr. Figgers stated that he looks forward to supporting the City of Quincy.

With no other comments made, Mayor Harris thanked Mr. Figgers for all that he does.

Citizens to be Heard

4. MarLinda Monroe Johnson

Summary of Discussion by the Guest, Staff, and Commission

Ms. Johnson stated that her home address is 2033 Flagler Street, Quincy, FL 32351.

Ms. Johnson stated that her issue, along with her neighbors, is with street flooding and drainage.

Ms. Johnson stated that a torrential downpour makes it impossible to get in and out of the house and into the car and vice versa.

Ms. Johnson stated that the recent flooding on her street resulted in water coming into her home.

Ms. Johnson stated that she is devastated.

Ms. Johnson stated that every time there's flooding on her block, she and her husband are out of enormous amounts of money because of repairs.

Ms. Johnson stated that the damages caused by flooding place a financial hardship on her family.

Ms. Johnson stated that she is here to resolve this regrettable event and feels that the City is responsible.

Ms. Johnson stated that the City needs to act today in getting this matter resolved.

Mayor Harris thanked Ms. Johnson for sharing with the Commission.

Mayor Harris agrees that the flooding issue must be resolve.

Mayor Harris stated to Ms. Johnson that he understands the frustration.

Mayor Harris recognizes Commissioner Dowdell.

Commissioner Dowdell expressed his concern and support to Ms. Johnson.

Commissioner Dowdell stated that the flooding issues on Flagler Street had been a problem for years.

Commissioner Dowdell stated that there needs to be a solution to the flooding issue on Flagler Street.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto stated that the City paid for a comprehensive study to address the flooding issue around 2007-2008.

Commissioner Bass Prieto requests that the City Manager review the study and its findings and recommendation in the plan and report to the Commission, if possible, and utilize the opinion given.

Mayor Harris recognizes City Manager Jack L. McLean Jr.

City Manager Jack L. McLean Jr. confirmed Commissioner Bass Prieto's comment that the City had a study to address the flooding issue.

City Manager Jack L. McLean Jr. stated that he believed the comprehensive study is still valid; however, the numbers would need updating.

City Manager Jack L. McLean Jr. stated that he would place a call to the engineering firm who conducted the study to start the process of updating the numbers.

City Manager Jack L. McLean Jr. stated that the Commission spent \$75,000 to enlarge the inlets at the corner of Virginia and Flagler Street, and the inlet across the street.

City Manager Jack L. McLean Jr. stated that the recent amount of rain in a 90-120 minute period was more than any system could do.

City Manager Jack L. McLean Jr. stated that the fundamental under-sizing of pipes in that area needs addressing by the Commission.

City Manager Jack L. McLean Jr. stated that homes on Flagler Street get yard flooding and that Ms. Johnson is the only one where flooding occurred on the inside of her home.

City Manager Jack L. McLean Jr. stated that flooding is a problem in the entire City.

City Manager Jack L. McLean Jr. stated that he would present the study and conduct workshops to address the flooding.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp stated that in the spring of 2009, flooding occurred throughout the City, with 13-14 areas identified that had significant flooding.

Mayor Pro Tem Sapp stated that its time to make shifts and rearrangements now during the budget to look and adjust the numbers to resolve the flooding problem.

Mayor Pro Tem Sapp stated that no family or citizen should put up with what Ms. Monroe's family is tolerating with the flooding issue on Flagler Street.

Mayor Harris recognizes Commissioner Canidate.

Commissioner Canidate stated that the water came up to her rain boots.

Commissioner Canidate stated that this is unacceptable.

Commissioner Canidate stated that she would continue collaborating with her fellow Commissioners in resolving the flooding issue.

Mayor Harris stated to Ms. Johnson that the Commission would take a hard look at the study and support whatever budget requirements needed to solve the flooding issue after reviewing the recommendation from the study.

Mayor Harris stated to Ms. Johnson that the devastation was visible on the faces of family members.

Mayor Harris thanked Ms. Johnson for being at the meeting.

Mayor Harris offered a motion to approve items for consent if there is no discussion.

Commissioner Bass Prieto stated that she would like to pull items #3 Approval of Minutes of September 8, 2020, Regular Meeting, #8 Finance Monthly Report, and #10 Authorization to Repair Hardware Infrastructure for Fiber Backbone Grid for discussion.

Mayor Harris asked Commissioner Dowdell to amend his motion to accept the items for consent.

Commissioner Dowdell amended his motion to pull the consent items requested by Commissioner Bass Prieto.

Mayor Pro Tem Sapp seconded the motion.

Mayor Harris stated that it had been properly moved and seconded to pull items #3, #8, and #10 for discussion.

Mayor Harris offered a motion to approve the remaining consent agenda items.

Commissioner Bass Prieto accepted and made a motion to approve the remaining consent agenda items.

Mayor Harris seconded the motion.

Commissioner	Vote
Commissioner Canidate	Yes
Commissioner Bass Prieto	Yes
Commissioner Dowdell	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0.

5. Pulled Consent Agenda Items

- Item #3 Approval of Minutes of the September 8, 2020, Regular Meeting
Janice Shackelford, City Clerk
- Item #8 Finance Monthly Reports: P-Card Statements | Arrearage Report | Cash Requirements | Financial Report | Budget Transfers
Jack L. McLean Jr., City Manager

Marcia Carty, Finance Director

- Item #10 Authorization to Repair hardware Infrastructure for a Fiber Backbone Grid
Jack L. McLean Jr., City Manager

Summary of Discussions by Staff and Commission

Mayor Harris stated that the first item up for discussion is #3 Approval of Minutes of September 8, 2020, Regular Meeting.

Commissioner Bass Prieto stated that showing how each Commissioner votes makes the minutes look clearer and provides consistency throughout.

Commissioner Bass Prieto stated that showing how each Commissioner voted had been included in the minutes previously done by Dr. Nash.

Commissioner Bass Prieto stated that this is the only comment regarding the minutes.

Commissioner Bass Prieto requested clarification on a P-Card allocation under the Police Department line item from Quill for clean police vehicles.

Commissioner Bass Prieto requested clarification on P-Card allocation under the Police Department line item from Amazon to replace police vehicles.

Commissioner Bass Prieto requested clarification on P-Card allocation under the Police Department line item from Roses Express tow for investigations and Gadsden Mini Storage floor mats and air fresheners.

Commissioner Bass Prieto stated that something is confused and needs correcting.

Commissioner Bass Prieto noticed an increase in Hurricane Michael FEMA funds and asked where the allocation of the monies are.

Finance Director Marcia Carty stated that she is routinely placing excess funds in reserves.

Finance Director Marcia Carty provided an overview related to the \$ 64,000 purchase of a water pump.

City Manager Jack L. McLean Jr. stated that the purchase of the water pump may or may not be encumbered depending on the process status, and that staff would provide an update.

City Manager Jack L. McLean Jr. stated to Commissioner Bass Prieto's question that the \$115,000 grant is in a review process.

Mayor Harris stated that before we further there is an item that needs addressing.

Mayor Harris stated that Commissioner Bass Prieto pulled item #3; approval of September 8, 2020, minutes was only a suggestion and not for a discussion.

Mayor Harris offered a motion to approve item #3, approval of the minutes from the September 8, 2020, regular meeting.

Commissioner Bass Prieto accepted and made a motion to approve item #3 minutes from the September 8, 2020, regular meeting.

Mayor Harris seconded the motion.

Commissioner	Vote
Commissioner Canidate	Yes
Commissioner Bass Prieto	Yes
Commissioner Dowdell	Not present
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 4 to 0.

Mayor Harris recognized Commissioner Bass Prieto on the pulled agenda item #10 Authorization to Repair Hardware Infrastructure for Fiber Backbone Grid.

Commissioner Bass Prieto asked if there were any issues with not requesting a bid for over \$104,000.

City Manager Jack L. McLean Jr., stated that this is a sole source purchase in which FEMA allows.

IT Contractor Josh Williams stated that this is to repair the existing hardware to the fiber backbone and not replace it.

IT Contractor Josh Williams stated that Nokia is the original company that put the initial hardware in place.

IT Contractor Josh Williams stated that having Nokia preferred and repairing a Nokia product makes it necessary to go back to Nokia to complete the repairs.

Commissioner Bass Prieto asked which line item would pay for the fiber repairs.

Finance Director Marcia Carty stated that the funds to repair the fiber backbone would come from four different line items.

Finance Director Marcia Carty stated that she would email Commissioner Bass Prieto the line items.

Mayor Harris asked what the will and the pleasure of the Commission on replacing the hardware and infrastructure for the backbone fiber grid.

Commissioner Bass Prieto accepted and offered a motion to accept LightSpeed bid.

Commissioner Canidate seconded the motion.

Commissioner	Vote
Commissioner Canidate	Yes
Commissioner Bass Prieto	Yes

Commissioner Dowdell	Not present
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

Mayor Harris stated that he did not see Commissioner Dowdell vote.

The Motion carried 4 to 0.

Mayor Harris directed the city clerk to confirm if Commissioner Dowdell’s presence during the vote on the September 8, 2020, regular meeting minutes, and fiber backbone repairs.

The City Clerk called Commissioner Dowdell to inquire about his vote on the approval of the September 8, 2020, regular meeting minutes and the fiber backbone repairs.

Commissioner Dowdell confirmed that he was absent during the vote of the September 8, 2020, minutes, and the fiber backbone repairs vote and did not vote.

City Manager Jack L. McLean Jr. stated that approval of the Finance Report under the items of consent is needed.

Mayor Harris asked what the will and pleasure of the Commission is.

Mayor Pro Tem Sapp accepted and made a motion to accept the Finance Report as given.

Mayor Harris seconded the motion.

Commissioner	Vote
Commissioner Canidate	Yes
Commissioner Bass Prieto	Yes
Commissioner Dowdell	Not present
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 4 to 0.

Reports, Requests, and Communications by the City Manager

- 6. Coca Cola Mural Project – Public/Private Partnership
 - Jack L. McLean., City Manager
 - Beverly Nash, Grant Writer

Summary of Discussion by Staff and Commission

Grant Writer Dr. Beverly Nash expressed her excitement regarding The Tallahassee Coca-Cola Bottling Company UNITED in partnership with Padgett Jewelry, to present a project to revitalize and restore the Coca-Cola mural in downtown Quincy.

Grant Writer Dr. Beverly Nash stated that the Coca-Cola Company had a long and impactful history in the Panhandle, Northern Florida, and the City of Quincy.

Grant Writer Dr. Beverly Nash stated that the Coca-Cola stocks share created over 67 millionaires, within the bottling company located in the City of Quincy.

Grant Writer Dr. Beverly Nash stated that the opportunity to purchase stock was not allowed by black and brown people. However, they worked tirelessly in the packaging houses and consumed the Coca-Cola product.

Grant Writer Dr. Beverly Nash stated that in the early 1900s, the Coca-Cola mural was painted and later restored in the 1970s.

Grant Writer Dr. Beverly Nash stated that the Coca-Cola mural is faded.

Grant Writer Dr. Beverly Nash stated that Team R2P2 recognizes the importance of the restoring the Coca-Cola mural is to bring vibrancy and create resiliency and recovery in post-Hurricane Michael.

Grant Writer Dr. Beverly Nash stated that the Tallahassee Coca-Cola Bottling Company UNITED had commissioned Wes Hardin, a well-known muralist, and illustrator to bring back to life apart of the City's history.

Grant Writer Dr. Beverly Nash stated that restoring the mural would begin the downtown revitalization efforts and help create community pride and attractiveness, welcoming visitors to the City.

Grant Writer Dr. Beverly Nash stated that the restoration project would begin Oct 5-9, 2020.

Grant Writer Dr. Beverly Nash stated that Tuesday, October 13, 2020, would be the unveiling of the mural. However, the alternate date is Thursday, October 15, 2020, if the weather does not permit on Tuesday.

Grant Writer Dr. Beverly Nash stated that the community is welcome.

Grant Writer Dr. Beverly Nash stated that the event would adhere to all social distancing guidelines, and mask-wearing is required.

Grant Writer Dr. Beverly Nash stated that the staff seeks approval of the Coca-Cola Mural Project and Resolution.

Mayor Harris asked if there were any comments.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto stated how excited she is about the revitalization going on in downtown Quincy.

Mayor Harris thanked Dr. Beverly Nash and City Manager Jack L. McLean Jr. for their work.

Mayor Harris asked the staff if they would reach out to the black and brown individuals who played a pivotal role in working with Coca-Cola in Quincy for recognition.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp encouraged the City Manager to give excellent marketing efforts to ensure that the event represents the diversity of Coca-Cola Bottling Company.

Resolutions

- 7. Resolution 1409-2020 – Road Closure for Coca Cola Mural Project
 - Jack L. McLean Jr., City Manager
 - Dr. Beverly Nash, Grant Writer
 - Glenn Sapp, Police Chief

Summary of the Discussion by Staff and Commission

Mayor Pro Tem Sapp offered a motion to read Resolution 1409-2020 by title only.

Mayor Harris seconded the motion.

Commissioner	Vote
Commissioner Canidate	Yes
Commissioner Bass Prieto	Yes
Commissioner Dowdell	Not present
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 4 to 0.

Mayor Harris directed the clerk to read Resolution 1409-2020 by title only.

City Clerk Janice Shackelford as directed by Mayor Harris read Resolution 1409-2020 by title only.

RESOLUTION NO. 1409-2020

A RESOLUTION GRANTING THE REQUEST OF TALLAHASSEE COCA-COLA BOTTLING COMPANY UNITED FOR THE TEMPORARY ROAD CLOSING FOR THE COCA-COLA MURAL PROJECT UNVEILING CEREMONY.

Mayor Harris stated that the staff had provided a presentation on this item.

Mayor Harris asked what the will and pleasure of the Commission is.

Mayor Pro Tem Sapp accepted and offered a motion to accept Resolution 1409-2020.

Commissioner Bass Prieto seconded the motion.

Commissioner	Vote
Commissioner Canidate	Yes
Commissioner Bass Prieto	Yes
Commissioner Dowdell	Not present
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 4 to 0.

Comments by Commissioners and City Staff

8. City Manager

- No comments

9. City Clerk

- No comments

10. City Attorney

- No comments

11. Commissioners

i. Commissioner Canidate

- No comments

ii. Commissioner Bass Prieto

- There is overgrown grass in Burmah Heights due to having a lot of rain recently.
- There are many overgrown areas on the west side of Franklin Street.
- There are more potholes all over District 4 due to the heavy rain, and request that public works filled as many as possible.
- Request email regarding veteran preference.
- Request procedure for amending the charter.
- Thank you to Clark's tractors for repaving their lot and Ivy Florists for opening up near City Hall.
- Thank you to all the citizens and businesses who invest in the City of Quincy.

iii. Mayor Pro Tem Sapp

- Thank you to the staff for the code enforcement report.
- Stated that there appears to be a lot of cutting going on in District 4, which is a direct reflection of the code enforcement officer's diligence in keeping the grass cut and the City beautified.
- Request that code enforcement visits the residents and businesses on Live Oak Street and Pat Thomas Parkway, who are not keeping the area clean and tidy, which is a major roadway often traveled.
- The pothole on Stewart Street needs filling.

iv. Mayor Harris

- Inquired about the process of tearing down dangerous buildings.
- Thank you to the staff for their time and patience.

City Manager Jack L. McLean Jr. stated that a hearing is in the making that will address the issue of the dangerous building.

12. Comments from the Audience

Summary of Discussion by the Commission

Mayor Harris directed the clerk to read comments received by citizens.

City Clerk Janice Shackelford read into the record a letter from Tracey Stallworth, 770 Selman Rad, Quincy, FL 32351.

Mayor Harris stated that Mr. Stallworth is correct when he said that he contacted me.

Mayor Harris passed the information off to the City Manager because the incident occurred in 2011 when he was not in public office.

Mayor Harris asked City Manager Jack L. McLean Jr. had he looked into the incident.

City Manager Jack L. McLean Jr. stated that there's no liability issue because the responded area is outside of the City limits and that the City was carrying out a contract responsibility to the County.

Manager Jack L. McLean Jr. stated he would address the issue with the County Administrator.

Mayor Pro Tem Sapp asked that the City Manager and City Attorney follow up on the matter and bring back, if any, a solution.

Commissioner Bass Prieto stated that Mr. Stallworth is always pleasant, but is frustrated about the cracks in the concrete at his home since 2011.

Mayor Harris asked the City Manager had there been a determination on the 2011 incident.

City Manager Jack L. McLean Jr. stated that he didn't recall that there was a resolution.

Chief Bridges stated that he spoke with Mr. Stallworth approximately three years ago when Mike Wade was the City Manager.

Chief Bridges stated per Mike Wade that the statute of limitations had run.

Mayor Harris stated to the City Manager that the Commission requests a follow-up.

There being no further business to discuss. The adjournment was motioned by Mayor Harris and seconded by Mayor Pro Tem Sapp at 8:40 pm.

Please Note: the City Commission places the official copies of meeting minutes on file with the Office of the City Clerk upon approval.

Submitted by Janice Shackelford, City Clerk

APPROVED:

Ronte Harris, Mayor and Presiding
Officer of the City Commission and
of the City of Quincy, Florida

ATTEST:

Janice Shackelford, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

CITY COMMISSION
Tuesday, September 29, 2020
6:00 P.M. (Eastern)

VIRTUAL BUDGET MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION VIRTUAL SPECIAL (BUDGET) MEETING MINUTES

The City of Quincy City Commission met in a virtual budget session via Zoom Communication and Video Conferencing, Tuesday, September 29, 2020, with **Mayor Ronte Harris** presiding and the following Commissioners present:

Mayor Pro-Tem Angela G. Sapp
Commissioner Anessa A. Canidate
Commissioner Keith A. Dowdell
Commissioner Freida Bass-Prieto

City Staff and Guest:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Janice Shackelford, City Clerk
Glenn Sapp, Police Chief and Sergeant-at-Arms
Bernard Piawah, Building and Planning Director
DeCody Fagg, Parks and Receptions Director
Reggie Bell, Public Works Director
Curtis Bridges, Fire Chief
Dr. Beverly Nash, Grants
Vancheria Perkins, Executive Assistant to the City Manager
Robin Ryals, Utilities Director
Marcia Carty, Finance Director
Rob Nixon, CRA Manager
Jim Southerland Sr., WQTN-13 Administrator
Joshua Williams, IT Contractor

The virtual budget meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook page, TV Channel (WQTN-13), and Zoom Communication and Video Conferencing. (Please note: digital formatted documents/media are public records.)

1. Called to Order:

Mayor Harris called the special (budget) virtual meeting to order at 6:00 pm. Rev. Robin Ryals provided the invocation. Mayor Harris led out in reciting the Pledge of Allegiance. Roll call requested by Mayor Harris.

2. Items of Discussion

1. Ordinance No. 1118-2020 Tax Millage Rate
 - Jack L. McLean Jr., City Manager

- Marcia Carty, Finance Director
2. Ordinance No. 1119-2020 Fiscal Year 2020-2021 Budget
- Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Summary of Discussion from Staff and the Commission.

Mayor Harris stated that the two items for discussion are Ordinance No. 1118-2020, Tax Millage Rate, and Ordinance No. 1119-2020, the Fiscal Year 2020-2021 Budget on second reading.

Mayor Harris stated before the discussion; he would provide a recap of the last hearing on the budget.

Mayor Harris stated that on September 15, 2020, the Commission adopted Ordinance No. 1118-2020, Tax Millage Rate on the first read.

Mayor Harris stated that on September 15, 2020, the Commission voted to continued discussion on Ordinance No. 1119-2020, the Fiscal Year 2020-2021 Budget on the first read during a special meeting held on September 17, 2020.

Mayor Harris stated that during the September 17, 2020 continuance discussion on Ordinance No. 1119-2020 budget hearing, Ordinance No. 1119-2020 passed on the first read.

Mayor Harris stated that the staff had a presentation on the minor changes to Ordinance No. 1119-2020, as discussed during the September 17, 2020 meeting.

Mayor Harris stated that Ordinance No. 1118-2020 was up for discussion first.

Mayor Harris offered a motion to read Ordinance No. 1118-2020, the Tax Millage Rate by title only on the second read.

Mayor Pro Tem Sapp accepted and made the motion to read Ordinance No. 1118-2020 the tax Millage Rate by title only on the second read.

Commissioner Dowdell seconded the motion.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0.

City Clerk Janice Shackelford as directed by Mayor Harris, read Ordinance No. 1118-2020 by title only.

ORDINANCE No. 1118-2020

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE IS TO BE LEVIED.

Mayor Harris called on staff to summarize Ordinance 1118-2020.

Finance Director Marcia Carty stated that the state accepted the City's TRIM reports.

Finance Director Marcia Carty stated that the gross taxable value for operating proposed not exempt from taxation within Gadsden County and certified by the County's Property Appraiser to the City of Quincy is \$222,016.648 with the roll back-calculated as 5.0038.

Finance Director Marcia Carty stated that the tentative millage rate is equal to the rollback rate.

Finance Director Marcia Carty stated that the millage rate of 5.0038 would provide the City a \$1,137,371 levy.

Finance Director Marcia Carty stated that there's not an increase in taxes.

Finance Director Marcia Carty stated that this is the summary.

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance Number 1118-2020. (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a), Fla. Stat.)- Second reading.

Mayor Harris asked the City Clerk if there were any public comments to be heard on Ordinance No. 1118-2020.

General questions, comments, and opposition received by the city clerk and city manager.

City Clerk Janice Shackelford responded none.

Mayor Harris closed the public hearing and turned Ordinance No. 1118-2020 over to the Commission for consideration.

Commissioner Dowdell made a motion to approve Ordinance No. 1118-2020 on the second read.

Mayor Pro Tem Sapp seconded the motion.

Mayor Harris stated that if there's no further discussion, Mayor Harris directed the clerk to poll the Commissioners.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0

Mayor Harris stated that the next item up for discussion is Ordinance No. 1119-2020, the Fiscal Year 2020-2021 Budget on the second read.

Mayor Harris offered a motion to read Ordinance No. 1119-2020 by title only.

Mayor Pro Tem Sapp accepted and made a motion to read Ordinance No. 1119-2020 by title only.

Commissioner Dowdell seconded the motion.

Mayor Harris directed the clerk to poll the Commissioners.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	Yes
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 5 to 0.

City Clerk Janice Shackelford as directed by Mayor Harris, read Ordinance No. 1119-2020 by title only.

ORDINANCE NUMBER 1119-2020

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

Mayor Harris stated that this is a Public Hearing and called upon the staff to summarize Ordinance No. 1119-2020.

Summary of Discussions by Staff and Commissioners

Finance Director Marcia Carty stated that Ordinance No. 1119-2020 summarizes the proposed Budget for the Fiscal Year 2020-2021.

Finance Director Marcia Carty stated that the total appropriated revenues are \$43,492,115.

Finance Director Marcia Carty stated that the net revenues are 38,290,907.

Finance Director Marcia Carty stated that the revenues are the same as the expenditures: \$38,290,907.

Finance Director Marcia Carty stated that there are some changes to the proposed budget since the first hearing on September 15, 2020.

Finance Director Marcia Carty stated that four Commissioners opted out of the health insurance benefits reducing the line item to \$10,000 from \$52,000.

Finance Director Marcia Carty stated that the redirecting of the Commission health insurance balance of \$42,000 allowed for the retention of a Public Informational Officer by contract to gather and dispense vital information along with increasing the City's media exposure.

Finance Director Marcia Carty stated that by removing the .25 executive assistant to the city manager reduced the purchasing line item, with that person reporting directly to the city manager.

Finance Director Marcia Carty stated the purchasing of the pump would not exceed the \$62,000 budget amount.

Marcia Carty stated the Hurricane Michael surcharge had covered \$1,878,000 of expenses as of August 31, 2020. The recurring portion is \$305,000.

Marcia Carty stated that the recurring portion of Hurricane Michael surcharge would continue to increase due to revenue increases from Trulieve expansion, 80 additional utility customers, and the City's development of marketing, drawing more customers into the City.

Mayor Harris thanked Ms. Carty for the presentation.

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance Number 1119-2020. (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a), Fla. Stat.)- second reading.

Mayor Harris asked the City Clerk if there were any public comments to be heard on Ordinance No. 1119-2020.

Janice Shackelford, City Clerk, read into the record comments from citizens; Anna Mattair (Skipper), 918 Forest Dr., Quincy, FL, Fran Schmidtman, 313 N. Corry St, and Paula Phillips, 816 Sunset Dr.

Mayor Harris closed the public hearing and turned Ordinance No. 1119-2020 over to the Commission for consideration.

Mayor Harris offered a motion to approve Ordinance No. 1119-2020 on the second read.

Commissioner Dowdell accepted and offered a motion to approve Ordinance No. 1119-2020 on the second read.

Pro Tem Mayor Sapp seconded the motion.

Mayor Harris recognizes Commissioner Dowdell.

Commissioner Dowdell stated that Ms. Carty had addressed his changes in the budget.

Commissioner Dowdell stated, therefore, he would vote to approve Ordinance No. 1119-2020 on the second read.

Mayor Harris asked Commissioner Dowdell if he'd made a motion to end any further discussion on Ordinance No. 1119-2020.

Commissioner Dowdell stated yes.

Commissioner Dowdell stated that he did what Mayor Harris recommended and had a conference call with the city manager, finance director, and the utility director to address his concerns with the proposed budget.

Commissioner Dowdell affirmed that he had no issues with the proposed budget.

Mayor Harris seconded the motion to end any further discussion.

Mayor Harris stated that the question called for a vote to end any further discussion on Ordinance No. 1119-2020.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	No
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 4 to 1.

Mayor Harris stated that a motion, and a second is on the floor to approve Ordinance No. 1119-2020.

Mayor Harris directed the clerk to poll the Commissioners to approve Ordinance No. 1119-2020, on the second read.

Commissioner	Vote
Commissioner Dowdell	Yes
Commissioner Bass Prieto	No
Commissioner Canidate	Yes
Mayor Pro Tem Sapp	Yes

Mayor Harris	Yes
--------------	-----

The Motion carried 4 to 1.

Mayor Harris stated that Ordinance No. 1119-2020, that the Fiscal Year 2020-2021 Budget passed on the second read.

Mayor Harris stated that before he adjourned the meeting, he had a few comments.

Mayor Harris thanked DeCody Fagg, Director of Parks and Recreation and his team, Glenn Sapp, Chief of Police, and his staff for doing an excellent job last Saturday at the free mask giveaway, sponsored by The Power of Life Foundation and Farm Share.

Mayor Harris stated that the event on last Saturday was a success and also kicked off the City's \$30 utility coupon rebate campaign and provided an opportunity to raise census awareness.

There being no further business to discuss. The adjournment was motioned by Mayor Harris and seconded by Pro Tem Mayor Sapp at 6:42 pm.

Please Note: the City Commission places the official copies of meeting minutes on file with the Office of the City Clerk upon approval.

Submitted by Janice Shackelford, City Clerk

APPROVED:

Ronte Harris, Mayor and Presiding
Officer of the City Commission and
of the City of Quincy, Florida

ATTEST:

Janice Shackelford, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: October 27, 2020
Date Submitted: October 19, 2020
To: Honorable Mayor and Members of the Commission
From: Jack L. McLean Jr., City Manager
Reginald Bell, Public Works Director
Subject: Emergency Repair to City Storm Drainage System

Issue:

This Agenda Item is a request for approval by the Commission to make an emergency repair to city storm drainage system.

Background:

On September 16, 2020 the City of Quincy experienced between 8 to 10 inches of rain from Hurricane Sally. During that time staff assessed all City streets to insure they were in safe condition to travel. While conducting the assessment, staff discovered a major wash out on South Stewart Street between 6th and 3rd Street. Management and staff went out and evaluated the situation and determined emergency repairs are required because Stewart Street is a heavily traveled street that runs North to South and 95 percent of school buses travel on it.

Staff reached out to several contractors for quotes on the cost to repair the City's damage street. Two quotes were received from contractors interested in making the repairs. Funds are available from last year's budget (GL# 001-430-541-60631).

Analysis:

The City of Quincy makes it a priority that our streets stay safe for our citizens and the environment. The attachment provided shows a picture of the damaged street in need of emergency attention. Quotes from the two contractors are also attached. Barnes Equipment gave a quote of \$72,000 and WSN Construction, LLC gave a quote of \$182,960.

Recommendation:

Option 1: Approve the lowest quote from Barnes Equipment for \$72,000 and authorize the City Manager to execute the agreement.

Option 2. Provide Directions

Staff Recommendation:

Option 1: Approve the lowest quote from Barnes Equipment for \$72,000 and authorize the City Manager to execute the agreement.

Attachments:

- Quote from Barnes Equipment
- Quote from WSN Construction, LLC
- Photo of South Stewart Street Storm Drainage System

BARNES EQUIPMENT COMPANY

320 S SHELFER STREET
 QUINCY, FL 32351

Phone # 850-627-7216

Fax # 850-627-8862

Name / Address
CITY OF QUINCY 404 W JEFFERSON STREET QUINCY, FL 32351

Estimate

Date	Estimate #
10/19/2020	146

Project

Description	Qty	Rate	Total
STEWART STREET STORM DRAIN REPLACEMENT			
MOBILIZATION		2,000.00	2,000.00
EQUIPMENT (EXCAVATOR, LOADER, SMALL EXCAVATOR WITH TAMP, ASPHALT ROLLER)		31,500.00	31,500.00
160' OF 18" RCP PIPE		3,000.00	3,000.00
24' OF 24" RCP PIPE		600.00	600.00
MANHOLE		2,500.00	2,500.00
ASPHALT		6,000.00	6,000.00
180' CURB AND GUTTER		10,000.00	10,000.00
SAW CUT ASPHALT		2,000.00	2,000.00
LOADS OF SANDY CLAY DELIVERED	20	275.00	5,500.00
DUMP TRUCK TIME TO HAUL OFF BAD DIRT AND OLD CURB		4,000.00	4,000.00
LABOR		4,900.00	4,900.00
		Total	\$72,000.00



WSN Construction, LLC

109 Cherry Avenue
 Havana, FL 32333
 (850) 251-3087

PRELIMINARY PROPOSAL FOR SITE WORK

Stewart Street Repair FOR: City of Quincy By: WSN Construction, LLC DATE: October 16, 2020						
Item No.	Description	Quantity	Unit	Unit Price	Total	
Mobilization	Repair damaged area on Stewart Street to include clearing & grubbing, maintenance of traffic, grading, erosion control, replace concrete inlet, pipe, and curb. Replace asphalt in construction area.	1	LS	\$ 182,960.00	\$	182,960.00
TOTAL (For Bonding, Add 1%)						\$182,960.00

NOTE: Since it was not possible to determine the condition of the existing base material, we reserve the option to requote the project depending on what type of base, if any, is in place.

NOTE: Price does not anticipate any night-time, weekend, or overtime work

NOTE: Grading prices are based on existing material being suitable for construction

Accepted: _____



**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

DATE OF MEETING: October 27, 2020

DATE SUBMITTED: October 21, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
Reggie Bell, Public Works Director

SUBJECT: Status Update on Hamilton Street Drainage Project

Statement of Issue:

This agenda item is intended to serve as a status update on the Hamilton Street Drainage Project. The project consists of updating the existing drainage ditch located South of the intersection of Hamilton Street and Shelfer Street. City staff spoke with Thames Farm project coordinator about the project on October 21, 2020 and was assured that the project will be completed within 90 days.

Thames Farm has begun making repairs to the Hamilton Street Drainage Project. To date, the City has only received two invoice from Thames Farm. The mobilization portion of the project has been paid and materials needed for this project have been purchased as well.

According to Mr. Thames, on Monday, October 26, 2020, Thames Farm will have a crew of men onsite to remove all dirt out of the Hamilton Street ditch. On Tuesday, October 27, 2020, crews will be making preparation to form up the bottom of the ditch so the concrete crew can come in and pour the floor portion.

Completion date for this project will be 90 days from the date of the Notice to Proceed that was presented to the contractor. Liquidated damages for failure to complete the project on the specified date will be set at \$200.00 per day.

Options:

No City Commission action needed

Staff Recommendation:

None

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

DATE OF MEETING: October 27, 2020

DATE SUBMITTED: October 21, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
Reggie Bell, Public Works Director

SUBJECT: Update on the Increase in Public Works Trash and Debris Services

Statement of Issue:

This agenda item is intended to serve as an update on the increase in Public Works Trash and Debris Services. Public Works Department recently started their special increase Day to Day Operation Schedule.

On October 6, 2020, Public Works Department increased one of their services that citizens can benefit from. Staff begun offering special pickup services to City of Quincy residential customers that would like to schedule a trash pickup before their day of service or a special pickup if they have more than the normal two scoops for an additional fee. However, Public Works still offer customers the “two scoops per customer” services that are provided once a week.

City of Quincy made an agreement with the Gadsden County Public Works Department to assist Staff with special pickup services that are now being provided to residential customer. To schedule a special pickup service, customers may call Public Works Department at 850.618.0035.

Please see the attachment for Public Works Special Pickup Service form.

Options:

No City Commission action needed

Staff Recommendation:

None

Attachment:

- Public Works Special Pickup Service Form



122 N. Graves Street
www.myquincy.net

Quincy, FL 32351
850-618-0035

PUBLIC WORKS
SPECIAL PICK UPS
Tuesdays and Wednesdays

CONTACT PERSON

Name: _____
Address: _____
Telephone Number: _____

NATURE OF WORK TO BE DONE

Limbs and Debris Pick Up (\$25.00 Per Ton): _____
Household Goods (\$66.17 Per Ton): _____
Bagged Trash (\$25.00 Per Ton): _____

SERVICE DETAILS

Service Rendered: _____
Service Performed By: _____
Date of Service: _____ Start Time: _____ End Time: _____

SERVICE COST

Pay by Quantity (\$50 Minimum on All Special Pick Ups)

¼ Load-\$50.00 ½ Load-\$100.00 ¾ Load-\$150.00 1 Load-\$200.00

*Special Note: If services have been performed by a contractor, there will be an additional fee of \$100 per load plus tipping fees.

CUSTOMER ACKNOWLEDGMENT

By signing below, you are acknowledging that the additional fees of \$_____ for Special Pick Ups will be added to your next City of Quincy Utility Bill.

Customer Signature

Date



CITYWIDE Annual Cleanup

November 9-20 | 2020

The City of Quincy will conduct a Citywide Annual Cleanup. This year the cleanup will start on November 9, 2020 and run through November 20, 2020. The City of Quincy offers this annual event to assist residents in disposing of unwanted items that are not typically collected with weekly residential service. The mission of this event is to remove unwanted trash from around the **City's streets, parks and neighborhoods**. Everyone loves a clean City, including our visitors. During these weeks, **City residents** are asked to take unwanted items to the streets to return our City to its natural beauty, truly making this a citywide event.

City residents may dispose of bulky or large items, appliances, and unwanted tires by placing them on the right-a-way of the street at the **City customers' location residence** for pick up by Public Works. Residents are urged not to overload bags and containers beyond their ability to manage. **Please do not mix items. Staff will not pick up mixed trash because items are placed in different locations and cannot be combined.**

Southside Pick-ups

November 9-13 | 2020

Northside Pick-ups

November 16-20 | 2020



As always, residents are asked for their patience during the citywide cleanup process.

HUMAN REOSOURCES
MONTHLY REPORT
 September 18, 2020–October 19, 2020

NEW HIRES

Name	Department	Ethnicity	Gender
Thomas Cone	Utilities	W	M
Tyler-James Nguyen	Utilities	W	M
Jamie Kramer (contract)	Public Works	B	M
Pierce Wood (contract)	Public Works	B	M

PROMOTIONS

Name	Department	Ethnicity	Gender

RESIGNATIONS

Name	Department	Ethnicity	Gender

TERMINATIONS

Name	Department	Ethnicity	Gender
Kashawn Ward	Utilities	B	M

RETIREMENT

Name	Department	Ethnicity	Gender

Quincy Police Department

Citywide Incident Summary

September 2020

	District One	District Two	District Three	District Four	District Five
Assault	0	0	1	0	0
Battery	4	3	4	0	5
Residential Burglary	3	3	4	0	1
Vehicle Burglary	1	0	1	1	0
Stolen Vehicle	0	0	1	0	1
Shooting Incident	4	6	4	1	1
House/Business Checks	274	400	171	122	304
Foot Patrols	14	6	1	4	33
Escorts, funeral	0	1	1	0	0
Escorts, business	7	5	1	29	0
Suspicious Incidents	7	10	9	10	22
Alarm Activations	11	7	6	15	5
Verbal Disturbance	12	17	10	6	8
Loud Noise/Music	3	6	3	2	5
Animal Complaint	2	2	1	4	1
Baker Act	4	3	3	3	6
Trespassing	3	5	3	3	6
Missing Person	1	0	3	2	1
Wanted Person	0	1	1	0	0
Lost/Stolen Tag	0	0	0	0	2
Bomb Threat	0	0	0	0	0
Fire	2	0	0	0	1



Quincy Fire Dept. Monthly Report September 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	59	75
City	37	47
County	22	28
Total Man Hours	61 hrs 9 mins	78 hrs 59 mins
City	23 hrs 8 mins	34 hrs 29 mins
County	38 hrs 1 mins	44 hrs 30 mins
Type Fire Calls - City		
Structure	0	0
Vehicle	8	0
False Alarm	4	1
Hazard	4	0
Rescue	0	0
Wood & Grass	0	0
Other	8	5
Type Fire Calls - County		
Structure	0	3
Vehicle	4	9
False Alarm	1	0
Hazard	0	1
Rescue	0	0
Woods & Grass	1	5
Other	7	19
Fire Causes		
Accidental	0	8
Undetermined	0	5
Suspicious	0	0
Arson	0	0
Average Response Time		
City	5.62 mns	6.5 mins
County	7.61 mins	6.92 m ins
Average Firefighters per Call		
City	3.5	3.33
County	3.07	6.15
Average Time Spent per Call		
City	21.12 mins	17 mins
County	20 mins	42.20 mins

	<u>2020</u>	<u>2019</u>
Responses Out of District	0	0
Mutual Aid Responses *	0	6
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	0	2
Fire Safety Inspection	6	3
Fire Investigation	0	0
Plans Review	1	1
Training Man Hours	167.75 hrs	314.33 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	22	32
Smoke Detector/Battery Installs	1	0



Quincy Fire Dept. District Fire Calls September 2020



	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	9/4/2020	772 Pat Thomas Pkwy	Lock in
	9/5/2020	1400 West Gadsden St	False alarm
	9/14/2020	Florida Ave & Lincoln St	Canceled en route
	9/21/2020	640 S. Pat Thomas Pkwy	Arcing utility pole
District 2	9/16/2020	427 S. Stewart St	Smell of smoke
District 3	9/30/2020	220 E. Clark St	Alarm system activation no fire
District 4	9/16/2020	424 N. Jackson St	False alarm
	9/16/2020	720 W. Washington St	Flooded street
	9/17/2020	235 Marshall St	Hazardous condition
District 5	9/7/2020	1400 W. King St	Alarm system activation no fire
	9/10/2020	1958 W. Jefferson St	Motor vehicle accident no injuries
	9/24/2020	612 S. Shelfer St	Good intent
	9/29/2020	59 N. Shelfer St	Smoke scare



Quincy Fire Dept. Quarterly Report July, August, September 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	181	252
City	116	166
County	65	86
Total Man Hours		197 hrs 41 mins
City	250 hrs 59 mins	89 hrs 21 mins
County	109 hrs 29 mins	108 hrs 20 mins
	141 hrs 30 mins	
Type Fire Calls - City		
Structure	2	0
Vehicle	22	3
False Alarm	11	4
Hazard	13	4
Rescue	3	0
Wood & Grass	3	1
Other	37	28
Type Fire Calls - County		
Structure	3	8
Vehicle	13	19
False Alarm	1	2
Hazard	1	2
Rescue	0	0
Woods & Grass	2	7
Other	18	39
Fire Causes		
Accidental	11	28
Undetermined	3	12
Suspicious	0	0
Arson	0	0
Average Response Time		
City	5.72 mins	5.44 mins
County	8.91 mins	7.63 mins
Average Firefighters per Call		
City	3.69	3.33
County	3.12	3.99
Average Time Spent per Call		
City	22.97 mins	18.71 mins
County	19.65 mins	34.41 mins

	<u>2020</u>	<u>2019</u>
Responses Out of District	0	4
Mutual Aid Responses *	2	19
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	0	8
Fire Safety Inspection	16	14
Fire Investigation	0	2
Plans Review	3	6
Training Man Hours	404 hrs 15mins	605 hrs 48 mins
Hydrants Serviced/Painted	0	0
Utility Turn Ons	52	135
Smoke Detector/Battery Installs	11	17



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
September 05, 2020 - October 04, 2020

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 10/04/20 Payment Due Date 10/16/20 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$12,602.58	Previous Balance \$8,139.61 Payments -\$8,139.61 Credits -\$19.60 Cash \$0.00 Purchases \$12,622.18 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 \$12,602.58

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/16/20.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	1,222.78	1,222.78
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 5,000	19.60	0.00	910.27	890.67

0813961 1260258 1260258 4715290003775777

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

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

Account Number: XXXX-XXXX-XXXX- 5777
September 05, 2020 - October 04, 2020

Total Payment Due \$12,602.58
Payment Due Date 10/16/20

Enter payment amount

\$

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

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



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 September 05, 2020 - October 04, 2020
 Page 3 of 4

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
FAGG, DECODY XXXX-XXXX-XXXX-9825				
5,000	0.00	0.00	453.07	453.07
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	1,999.00	1,999.00
PIAWAH, BERNARD 0 XXXX-XXXX-XXXX-6434				
5,000	0.00	0.00	7.10	7.10
RYALS, ROBIN XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	241.53	241.53
SAPP, GLENN H XXXX-XXXX-XXXX-2285				
5,000	0.00	0.00	1,370.29	1,370.29
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-5776				
10,000	0.00	0.00	6,418.14	6,418.14

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY							Total Activity
Account Number: XXXX-XXXX-XXXX-5777							-\$8,139.61
09/18	09/18		AUTO PAYMENT DEDUCTION		0071		8,139.61
BELL, REGINALD							Total Activity
Account Number: XXXX-XXXX-XXXX-5834							1,222.78
09/09	09/08		SIGNS NOW TALLAHASSEE FL	24801970252400944000019	5999	560.00	
09/09	09/08		A MINING GROUP 386-752-7585 FL	24445000252200103052647	1799	555.39	
09/11	09/10		LOWES #00716* TALLAHASSEE FL	24692160254100208696472	5200	107.39	
DEPARTMENT, FIRE							Total Activity
Account Number: XXXX-XXXX-XXXX-1137							890.67
09/14	09/11		TWO WAY DIRECT 888-742-5893 CA	24431060255083733386867	5065	70.52	
09/15	09/14		WM SUPERCENTER #488 QUINCY FL	24445000259400161102374	5411	120.52	
09/23	09/22		NFPA NATL FIRE PROTECT 800-344-3555 MA	24692160266100548564816	8398	216.05	
09/23	09/22		NFPA NATL FIRE PROTECT 800-344-3555 MA	24692160266100548564923	8398	175.00	
09/29	09/28		WM SUPERCENTER #488 QUINCY FL	24445000273400162230630	5411	28.58	
10/01	09/30		TIMECLOCKEXPERTS 866-487-4751 FL	24492150274852472122150	5943	299.60	
10/01	09/30		TIMECLOCKEXPERTS 8664874751 FL	74492150274852483598765	5943		19.60
FAGG, DECODY							Total Activity
Account Number: XXXX-XXXX-XXXX-9825							453.07
09/07	09/04		WAL-MART #0488 QUINCY FL	24226380249091005660638	5411	3.46	
09/11	09/10		WM SUPERCENTER #488 QUINCY FL	24445000255400161298804	5411	69.00	
09/25	09/24		GADSEN COUNTY TAX COLL QUINCY FL	24427330268740270107711	9311	122.53	
09/28	09/25		LOWES #00716* TALLAHASSEE FL	24692160269100512530451	5200	105.96	
09/30	09/29		WM SUPERCENTER #488 QUINCY FL	24445000274400160974345	5411	152.12	
JR., JACK L. MCLEAN							Total Activity
Account Number: XXXX-XXXX-XXXX-6847							1,999.00
10/01	09/30		CASHCOUNTERMACHINES.CO 424-226-8260 CA	24493980275207297000016	5085	1,999.00	
PIAWAH, BERNARD 0							Total Activity
Account Number: XXXX-XXXX-XXXX-6434							7.10
09/28	09/25		USPS PO 1178450655 QUINCY FL	24137460270001386395134	9402	7.10	
RYALS, ROBIN							Total Activity
Account Number: XXXX-XXXX-XXXX-3736							241.53
09/16	09/15		LOWES #00716* TALLAHASSEE FL	24692160259100637390585	5200	119.00	
09/25	09/24		GADSEN COUNTY TAX COLL QUINCY FL	24427330268740270107794	9311	122.53	
SAPP, GLENN H							Total Activity
Account Number: XXXX-XXXX-XXXX-2285							1,370.29
09/07	09/03		STAPLES 00110726 TALLAHASSEE FL	24164070248105006350874	5943	89.99	
09/10	09/09		SQ *BARKLEY'S DETAILING LQuincy FL	24692160253100703516564	8999	185.00	
09/18	09/17		QUILL CORPORATION 800-982-3400 SC	24164070261105157370673	5111	266.83	
09/18	09/17		QUILL CORPORATION 800-982-3400 SC	24164070261105157370764	5111	49.98	
09/18	09/17		QUILL CORPORATION 800-982-3400 SC	24164070261105157370772	5111	9.99	
09/21	09/18		SQ *BARKLEY'S DETAILING LQuincy FL	24692160262100794508594	8999	80.00	
09/24	09/23		IDI 561-757-4000 FL	24431060268700984020896	8999	5.50	
09/28	09/25		GADSDEN MINI STORAGE 850-875-1077 FL	24194330269017043142832	4225	70.00	



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 September 05, 2020 - October 04, 2020

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/30	09/29	SQ *BARKLEY'S DETAILING LQuincy FL	24692160273100132418362	8999	185.00	
10/01	09/29	J GARDNER AND ASSOCIATES 714-2814415 CA	24041120274540200209022	7399	428.00	

TECHNOLOGY, INFORMATION

Account Number: XXXX-XXXX-XXXX-5776

Total Activity
6,418.14

09/10	09/09	PHTOSHP LIGHTRM BNDL 408-536-6000 CA	24431060253700706269281	5734	9.99	
09/21	09/18	GOOGLE*GOOGLE NEST INTERNET CA	24013080263030005401605	5818	120.00	
09/22	09/21	BEST BUY 00004358 TALLAHASSEE FL	24399000265295020046970	5732	2,978.99	
09/22	09/21	BESTBUYCOM806322864363 888-BESTBUY MN	24399000265503169022623	5732	79.99	
09/22	09/21	BESTBUYCOM806322883825 888-BESTBUY MN	24399000265503169072057	5732	2,599.99	
09/22	09/21	BESTBUYCOM806322883825 888-BESTBUY MN	24399000265503169082015	5732	379.00	
09/22	09/21	BESTBUYCOM806322864363 888-BESTBUY MN	24399000265503160041325	5732	99.99	
09/28	09/28	TeamViewerGmbHUS 800-9514573 FL	24483470272000185578731	5734	75.19	
10/02	10/01	IN *ZOEYBJ 850-5906513 FL	24692160275100759828578	7372	75.00	

Finance Charge Calculation

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

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

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

P-Card Allocations for September 2020

BANK OF AMERICA			Vendor# 11646	5-Sep	September 5, 2020 - October 4, 2020
DEPARTMENT	Date	Amount	Vendor Name	GL Number	Justification
FIRE	9/11/2020	\$ 70.52	Two Way Direct	001-210-522-30464	Radio Mics
FIRE	9/14/2020	\$ 120.52	Walmart	001-230-522-30521	Cleaning Supplies
FIRE	9/22/2020	\$ 216.05	NFPA Natl Fire Protection	001-210-522-30494	Membership Renewal
FIRE	9/22/2020	\$ 175.00	NFPA Natl Fire Protection	001-210-522-30494	Fire Prevention Week Materials
FIRE	9/28/2020	\$ 28.58	Walmart	001-230-522-30521	Cleaning Supplies
FIRE	9/30/2020	\$ 299.60	TimeClockExperts	001-210-522-30511	Electronic Time Clock for Station 1
FIRE	9/30/2020	\$ (19.60)	TimeClockExperts	001-210-522-30511	Sales Tax Reimbursement
POLICE	9/8/2020	\$ 89.99	Staples	001-210-521-30521	APC Backup Power Control
POLICE	9/9/2020	\$ 185.00	Barkley Detailing	001-220-521-30407	Clean Police Vehicle
POLICE	9/17/2020	\$ 266.83	Quill	001-210-521-30521	Victim Advocacy Supplies
POLICE	9/17/2020	\$ 49.98	Quill	001-210-521-30521	Victim Advocacy Supplies
POLICE	9/17/2020	\$ 9.99	Quill	001-210-521-30521	Victim Advocacy Supplies
POLICE	9/18/2020	\$ 80.00	Barkley Detailing	001-220-521-30407	Clean Police Vehicle - COVID Response
POLICE	9/23/2020	\$ 5.50	IDI	001-210-521-30492	Investigative Function
POLICE	9/25/2020	\$ 70.00	Gadsden Mini Storage	001-220-521-30511	Storage Shed for Records
POLICE	9/29/2020	\$ 185.00	Barkley Detailing	001-220-521-30407	Clean Police Vehicle - COVID Response
POLICE	9/29/2020	\$ 428.00	J Gardner and Associates	001-210-521-30491	Children's Stickers for Crime Prevention
BUILDING & PLAN	9/25/2020	\$ 7.10	USPS	001-284-515-30491	Mailing of Code Enforcement Notice
CITY MANAGER	9/30/2020	\$ 1,999.00	CashCounterMachines.com	400-274-513-30491	Money Counter for Customer Service
UTILITIES	9/15/2020	\$ 119.00	Lowes	405-561-532-30462	Tool Set for Gas Dept
UTILITIES	9/24/2020	\$ 122.53	Gadsden Co Tax Collector	403-520-531-30580	Tag for Ford 4WD in Utilities
PARKS & REC	9/4/2020	\$ 3.46	Walmart	001-310-572-30491	Batteries for Rec Center
PARKS & REC	9/10/2020	\$ 69.00	Walmart	001-310-572-30521	Vacuum for Rec Center
PARKS & REC	9/24/2020	\$ 122.53	Gadsden Co Tax Collector	001-310-572-30406	Tag for Dodge Ram Truck
PARKS & REC	9/25/2020	\$ 105.96	Lowes	001-310-572-30491	Tables for Rec Center
PARKS & REC	9/29/2020	\$ 152.12	Walmart	001-310-572-60641	TV Monitor and HDMI Cord
PUBLIC WORKS	9/8/2020	\$ 560.00	Signs Now	001-430-519-30530	Street Signs
PUBLIC WORKS	9/8/2020	\$ 555.39	A Mining Group	001-440-572-30391	Sand for Rec Center
PUBLIC WORKS	9/10/2020	\$ 107.39	Lowes	001-440-519-30463	Blinds for Customer Service
INFO TECH	9/9/2020	\$ 9.99	Photoshop	508-539-539-60644	Photoshop Subscription for Executive Assistant
INFO TECH	9/18/2020	\$ 120.00	Nest Labs	400-274-513-60641	Nest Aware 30-Day Video History
INFO TECH	9/21/2020	\$ 2,978.99	Best Buy	402-540-535-60644	Apple Macbook Pro
				403-591-531-60644	
				404-539-533-60644	
				405-561-532-60644	
INFO TECH	9/21/2020	\$ 79.99	Best Buy	402-540-535-60644	Apple Magic Mouse
				403-591-531-60644	
				404-539-533-60644	
				405-561-532-60644	
INFO TECH	9/21/2020	\$ 2,599.99	Best Buy	402-540-535-60644	Apple Macbook Pro
				403-591-531-60644	
				404-539-533-60644	

INFO TECH	9/21/2020	\$	379.00	Best Buy	405-561-532-60644	
					402-540-535-60644	AppleCare for MacBook 3 Year Plan
					403-591-531-60644	
					404-539-533-60644	
INFO TECH	9/21/2020	\$	99.99	Best Buy	405-561-532-60644	
					402-540-535-60644	HyperDrive DUO Port USB Hub
					403-591-531-60644	
					404-539-533-60644	
					405-561-532-60644	
INFO TECH	9/28/2020	\$	75.19	TeamViewer	508-539-539-30341	TeamViewer Service for 9/25/2020-5/13/2021
INFO TECH	10/1/2020	\$	75.00	ZoeyBJ	508-539-539-30341	Monthly Website Hosting

\$ 12,602.58

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)

SEPTEMBER 2020

Account Number	Current 09.30.2020	30 Day 08.31.2020	60 Day 07.31.2020	90 Day 06.30.2020	Account Balance	STATUS	Date
Cycle 1 Minimum Balance 50.00							
1520014	11,456	283	0	0	11,738	D	10/15/2020
56670058	6,026	3,128	2,137	0	11,292	NP	10/15/2020
976015	1,408	687	884	2,151	5,131	NP	10/15/2020
647011	2,095	982	1,161	217	4,456	NC	10/15/2020
1769011	970	455	390	2,201	4,016	C	10/15/2020
497011	365	200	205	2,150	2,920	W	10/15/2020
6382001	2,272	68	0	0	2,339	NC	10/15/2020
5873005	1,132	421	555	214	2,322	F	10/15/2020
8559001	794	531	828	46	2,199	NP	10/15/2020
2412015	1,759	373	0	0	2,132	NP	10/15/2020
6691017	837	349	272	114	1,572	PP	10/15/2020
8430001	209	117	111	1,067	1,504	W	10/15/2020
1010020	348	428	439	14	1,228	NP	10/15/2020
2381011	392	380	353	0	1,126	NP	10/15/2020
645011	533	295	277	0	1,106	NP	10/15/2020
8520001	0	0	0	1,066	1,066	NA	10/15/2020
998012	882	176	0	0	1,058	PP	10/15/2020
5989001	124	49	31	846	1,050	W	10/15/2020
1106014	657	333	0	0	990	NC	10/15/2020
1734021	785	95	0	0	880	NC	10/15/2020
1744016	656	186	0	0	842	NP	10/15/2020
2195012	154	174	166	341	835	NP	10/15/2020
538023	463	174	155	0	792	NC	10/15/2020
1633011	604	174	0	0	778	PP	10/15/2020
1586011	654	67	0	0	721	NC	10/15/2020
5519004	454	243	0	0	697	NP	10/15/2020
8564001	411	222	54	0	687	NP	10/15/2020
262017	478	182	0	0	660	NO	10/15/2020
1435019	252	129	126	147	654	NP	10/15/2020
1650016	386	189	0	0	576	NP	10/15/2020
505013	478	93	0	0	571	NC	10/15/2020
6619013	432	112	0	0	544	PP	10/15/2020
392012	105	62	53	317	536	NP	10/15/2020
179016	422	102	0	0	524	PP	10/15/2020
31013	312	124	0	0	436	NC	10/15/2020
58021	70	92	43	151	356	NP	10/15/2020
6602001	160	84	52	0	295	NP	10/15/2020
8541001	171	75	4	0	249	NP	10/15/2020
8379001	48	24	36	68	175	NP	10/15/2020
146025	0	0	0	87	87	C	10/15/2020
4973004	0	0	0	81	81	C	10/15/2020
Total in Arrears	39,754	11,858	8,329	11,278	71,220		
Arrears Percentages	56%	17%	12%	16%	100%		
Total Billed	1,355,453	1,320,405	1,359,834	1,143,184	5,178,877		
Total Arrears' Percentage	2.9%	0.9%	0.6%	1.0%	1.4%		
Total Percentage Collected	97.1%	99.1%	99.4%	99.0%	98.6%		

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)

SEPTEMBER 2020

Account Number	Current 09.30.2020	30 Day 08.31.2020	60 Day 07.31.2020	90 Day 06.30.2020	Account Balance	STATUS	Date
Cycle 2 Minimum Balance 50.00							
4229013	1,239	464	481	709	2,894	NP	10/15/2020
6414006	1,518	809	0	0	2,327	NP	10/15/2020
8436002	1,053	422	266	548	2,288	NP	10/15/2020
3376015	892	465	251	0	1,608	NP	10/15/2020
2678012	644	520	315	0	1,479	NP	10/15/2020
4127018	1,040	164	0	0	1,205	NP	10/15/2020
4045023	714	276	0	0	990	NC	10/15/2020
5360007	827	120	0	0	948	NC	10/15/2020
6405001	494	197	151	88	929	NC	10/15/2020
3134012	435	342	126	0	902	NC	10/15/2020
2659018	590	199	0	0	789	NC	10/15/2020
3309013	518	132	0	0	650	NC	10/15/2020
3138011	341	164	118	17	640	NP	10/15/2020
58480011	130	153	329	0	612	F	10/15/2020
5784008	99	102	83	318	602	PP	10/15/2020
6011002	129	62	62	346	599	PP	10/15/2020
5708006	237	130	154	0	521	NP	10/15/2020
8568001	417	56	41	0	514	CB	10/15/2020
57410010	288	147	61	0	496	NP	10/15/2020
5271018	42	226	188	0	456	F	10/15/2020
3953011	238	99	118	0	455	NP	10/15/2020
4502022	361	84	0	0	445	NP	10/15/2020
3311026	208	132	100	0	439	NP	10/15/2020
4605024	296	104	0	0	400	PP	10/15/2020
4922002	0	0	0	348	348	F	10/15/2020
4553017	182	100	0	0	282	NC	10/15/2020
4697014	101	173	0	0	273	NC	10/15/2020
4498020	17	18	168	66	270	NP	10/15/2020
4628022	0	0	0	223	223	Transfer	10/15/2020
6000012	17	0	0	136	153	Transfer	10/15/2020
3790014	60	29	30	0	119	NP	10/15/2020
Total in Arrears	13,126	5,890	3,042	2,798	24,857		
Arrears Percentages	52.8%	23.7%	12.2%	11.3%	100.0%		
Total Billed	622,613	549,241	639,695	595,578	2,407,127		
Total Arrears' Percentage	2.1%	1.1%	0.5%	0.5%	1.0%		
Total Percentage Collected	97.9%	98.9%	99.5%	99.5%	99.0%		

LEGEND MEANING

B	Budget Plan
C	Current
CM	City Manager Discussion
DH	Door Hanger
F	Final
G	Gas, issue not resolved
N	NEW ACCOUNT
NA	No Activity
NC	Not Current, will set up payment plan
NP	Not Paying
P	Payment Plan
TRNSFR	Prior Bill Transferred
W	Water Issue

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 09.30.2020	Due Date 10.31.2020	Due Date 11.30.2020	Due Date 12.31.2020	Future Date	Retainage Amount	Invoice Amount
10	UTILITY REFUNDS							
	Vendor Total	889.64	0.00	0.00	0.00	0.00	0.00	889.64
18	AMERICAN FUNDS							
	Vendor Total	0.00	19,537.40	0.00	0.00	0.00	0.00	19,537.40
21	THE EQUITABLE							
	Vendor Total	0.00	230.00	0.00	0.00	0.00	0.00	230.00
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	82.71	41.36	0.00	0.00	0.00	0.00	124.07
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	630.00	315.00	0.00	0.00	0.00	0.00	945.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	24.00	12.00	0.00	0.00	0.00	0.00	36.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	6,821.96	3,623.05	0.00	0.00	0.00	0.00	10,445.01
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	0.00	2,726.09	0.00	0.00	0.00	0.00	2,726.09
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	380.54	190.27	0.00	0.00	0.00	0.00	570.81
62	AFLAC FLEXIBLE SPENDING							
	Vendor Total	0.00	338.91	0.00	0.00	0.00	0.00	338.91
117	BELL AND BATES HARDWARE							
	Vendor Total	40.53	0.00	0.00	0.00	0.00	0.00	40.53
350	POLICE & FIRE FIGHTERS							
	Vendor Total	0.00	15,939.34	0.00	0.00	0.00	0.00	15,939.34
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.92	14.46	0.00	0.00	0.00	0.00	43.38
1418	TRISTATE OFFICE PRO CO.							
	Vendor Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5184	PRIORITY NEWS, INC.							
	Vendor Total	0.00	73.50	0.00	0.00	0.00	0.00	73.50
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	348.16	174.08	0.00	0.00	0.00	0.00	522.24
6380	CDW GOVERNMENT							
	Vendor Total	0.00	201.23	0.00	0.00	0.00	0.00	201.23
9863	FIRST CALL TRUCK PARTS							
	Vendor Total	1,921.11-	0.00	0.00	0.00	0.00	0.00	1,921.11-
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	46,540.46	46,557.02	0.00	0.00	0.00	0.00	93,097.48

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 09.30.2020	Due Date 10.31.2020	Due Date 11.30.2020	Due Date 12.31.2020	Future Date	Retainage Amount	Invoice Amount
11070	CINTAS CORPORATION #646							
	Vendor Total	234.26	0.00	0.00	0.00	0.00	0.00	234.26
11533	ICMA							
	Vendor Total	0.00	350.00	0.00	0.00	0.00	0.00	350.00
11857	QUINCY PROF. FIREFIGHTERS							
	Vendor Total	0.00	180.00	0.00	0.00	0.00	0.00	180.00
114536	SHRED-IT							
	Vendor Total	0.00	54.70	0.00	0.00	0.00	0.00	54.70
144958	CAPITAL HEALTH PLAN							
	Vendor Total	109,875.47	11,672.06	0.00	0.00	0.00	0.00	121,547.53
145066	AG-PRO COMPANIES							
	Vendor Total	0.00	143.13	0.00	0.00	0.00	0.00	143.13
146583	BACK TRACK RESEARCH							
	Vendor Total	0.00	0.00	167.00	0.00	0.00	0.00	167.00
146722	GARBER CHEVROLET BUICK GMC TRUCK							
	Vendor Total	18,416.00	0.00	29,070.90	0.00	0.00	0.00	47,486.90
146797	SPA CONCEPTS INC							
	Vendor Total	0.00	1,032.94	0.00	0.00	0.00	0.00	1,032.94
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	2,695.24	1,322.52	0.00	0.00	0.00	0.00	4,017.76
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	4,242.28	1,490.76	0.00	0.00	0.00	0.00	5,733.04
146982	T-SHIRTS & MOORE							
	Vendor Total	0.00	210.00	0.00	0.00	0.00	0.00	210.00
147043	THE STANDARD							
	Vendor Total	583.69	166.58	0.00	0.00	0.00	0.00	750.27
147071	CARROLL'S BOOT COUNTRY INC.							
	Vendor Total	0.00	200.00	0.00	0.00	0.00	0.00	200.00
147183	CROW- BURLINGAME COMPANY							
	Vendor Total	0.00	4.20	0.00	0.00	0.00	0.00	4.20
147184	COMCAST							
	Vendor Total	0.00	1,152.25	0.00	0.00	0.00	0.00	1,152.25
147187	ASSET ACCEPTANCE, LLC							
	Vendor Total	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	REPORT TOTAL	189,912.75	108,052.85	29,237.90	0.00	0.00	0.00	327,203.50

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
	GEN FUND EXP							
	CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	84,599	89,685	89,660	25	100%	82,940	100.36 %
001-110-511-10210	FICA TAXES	6,471	6,613	6,609	4	100%	6,088	96.88 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	10,152	10,764	10,760	4	100%	9,953	100.98 %
001-110-511-10230	LIFE & HEALTH INSURANCE	0	11,300	11,224	76	99%	0	0%
001-110-511-30343	PROFESSIONAL SERVICES	31,000	51,874	51,860	14	100%	25,800	100.00 %
001-110-511-30402	TRAVEL	2,800	2,324	2,306	18	99%	1,391	99.33 %
001-110-511-30436	COMMUNITY OUTREACH - CRIME	0	99,820	30,000	69,820	30%	0	0%
001-110-511-30491	OTHER EXPENSES	13,702	15,073	13,332	1,741	88%	13,897	100.33 %
001-110-511-30492	PROPERTY TAX CERTIFICATES	0	3,000	2,862	138	95%	0	0%
001-110-511-30494	Software License	0	1,076	0	1,076	0%	0	0%
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	8,000	8,000	0	100%	8,000	100.00 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	74,600	77,600	77,526	74	100%	19,000	100.00 %
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	15,000	5,375	5,073	302	94%	0	0%
	TOTAL CITY COMMISSION	246,324	382,504	309,212	73,292	81%	167,069	99%
	CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	73,500	74,400	74,348	52	100%	97,311	110.39 %
001-160-512-10120	REGULARY SALARIES & WAGES	29,683	36,683	36,522	161	100%	33,305	100.16 %
001-160-512-10140	OVERTIME	2,512	0	0	0	0%	2,439	100.00 %
001-160-512-10210	FICA TAXES	8,897	9,717	9,710	7	100%	9,351	100.80 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,957	15,437	15,425	12	100%	14,342	101.03 %
001-160-512-10230	LIFE & HEALTH INSURANCE	18,280	6,324	6,315	9	100%	5,044	94.72 %
001-160-512-30341	CONTRACTUAL SERVICES	3,000	7,944	7,924	20	100%	6,939	79.85 %
001-160-512-30343	PROFESSIONAL SERVICES	1,700	100	0	100	0%	1,710	100.00 %
001-160-512-30402	TRAVEL EXPENSE	1,000	1,100	1,047	54	95%	1,319	98.83 %
001-160-512-30403	GAS	250	250	181	69	72%	95	37.80 %
001-160-512-30410	TELEPHONE	6,304	8,554	8,515	39	100%	6,514	99.91 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE	800	800	488	312	61%	407	100.00 %
001-160-512-30491	OTHER OPERATING EXPENSE	400	3,175	3,148	27	99%	1,864	95.78 %
001-160-512-30493	TRAINING	0	500	400	100	80%	0	0%
001-160-512-30494	Software License	0	430	0	430	0%	0	0%
001-160-512-30511	OFFICE SUPPLIES GENERAL	600	600	532	68	89%	1,964	100.32 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPP	8,000	8,000	8,000	0	100%	8,000	100.00 %
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	21,287	8,697	12,590	41%	0	0%
	TOTAL CITY MANAGER	198,883	195,301	181,252	14,049	93%	190,604	104%
	CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	164,000	176,200	176,125	75	100%	107,918	97.10 %
001-120-514-30343	PROFESSIONAL SERVICES	1,000	0	0	0	0%	0	0%
001-120-514-30500	LEGAL & RECORDING FEES	1,000	0	0	0	0%	0	0%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEME	2,400	0	0	0	0%	0	0%
001-120-514-31000	OTHER OPERATING EXP - IT SUPP	8,000	8,000	8,000	0	100%	8,000	100.00 %
	TOTAL CITY ATTORNEY	176,400	184,200	184,125	75	100%	115,918	94%
	CITY CLERK							
001-130-519-10110	SALARIES & WAGES	64,898	57,098	47,741	9,357	84%	65,177	100.42 %
001-130-519-10210	FICA TAXES	4,965	4,965	3,429	1,536	69%	4,617	92.98 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	7,788	5,726	2,062	74%	7,818	100.38 %
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	6,367	4,481	1,886	70%	6,360	99.88 %
001-130-519-30341	CONTRACTUAL SERVICES	6,000	4,235	0	4,235	0%	0	0%
001-130-519-30343	PROFESSIONAL SERVICES	3,000	2,875	1,904	971	66%	1,225	51.68 %
001-130-519-30402	TRAVEL EXPENSE	1,000	500	0	500	0%	0	0%
001-130-519-30410	TELEPHONE	1,842	2,142	2,095	47	98%	1,362	76.26 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	100	100	0	100	0%	0	0%
001-130-519-30491	OTHER OPERATING EXPENSE	300	2,175	2,162	13	99%	222	100.00 %
001-130-519-30493	TRAINING	100	100	0	100	0%	0	0%
001-130-519-30494	Software License	0	215	0	215	0%	0	0%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	750	1,450	1,438	12	99%	1,354	98.10 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	500	351	149	70%	1,480	100.00 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPP	8,000	8,000	8,000	0	100%	8,000	100.00 %
	TOTAL CITY CLERK	105,610	98,510	77,325	21,185	78%	97,615	98%
	NON-DEPARTMENTAL							
001-001-519-30320	ACCOUNTING & AUDITING SERVICE	29,186	29,186	28,900	286	99%	27,760	96.06 %

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
001-001-519-30341	CONTRACTUAL SERVICES	20,000	10,000	124	9,876	1%	20,000	98.38 %
001-001-519-30342	RECORDING OF THE COMMISSION	42,000	42,100	42,035	65	100%	42,000	100.00 %
001-001-519-30343	PROFESSIONAL SERVICES	2,000	2,500	2,290	210	92%	2,000	100.00 %
001-001-519-30390	CONTINGENCIES	58,023	5,423	0	5,423	0%	0	0%
001-001-519-30410	TELEPHONE	667	667	0	667	0%	261	40.27 %
001-001-519-30435	JUNIOR COMMISSION	7,769	7,769	0	7,769	0%	0	0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	20,000	20,000	2,159	17,841	11%	27,019	100.00 %
001-001-519-30451	INSURANCE	489,013	492,740	492,646	94	100%	532,460	104.22 %
001-001-519-30465	COPIER PAYMENT	12,023	12,023	2,135	9,888	18%	2,994	56.58 %
001-001-519-30491	OTHER OPERATING EXPENSE	15,000	40,000	39,846	154	100%	25,030	152.06 %
001-001-519-30500	LEGAL ADS & RECORDINGS	1,200	1,200	354	847	30%	231	92.40 %
001-001-519-30512	POSTAGE	4,120	4,120	3,997	123	97%	4,652	99.50 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BO	366,200	366,200	360,000	6,200	98%	420,000	116.66 %
001-001-519-70731	HONEWELL LOAN PRINCIPAL	17,042	16,847	16,847	0	100%	15,339	99.99 %
001-001-519-70732	HONEYWELL LOAN INTEREST	3,111	3,306	3,306	0	100%	3,842	99.99 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE	60,000	60,000	60,000	0	100%	48,132	100.00 %
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	164,829	168,102	168,102	(0)	100%	162,203	0%
	TOTAL NON-DEPARTMENTAL	1,312,183	1,282,183	1,222,741	59,443	95%	1,333,923	109%
PERSONNEL								
001-260-513-10110	EXE SALARIES & WAGES	31,500	31,900	31,863	37	100%	0	0%
001-260-513-10120	REGULAR SALARIES & WAGES	50,146	50,278	41,482	8,796	83%	38,767	85.61 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,532	7,000	6,323	677	90%	12,688	84.13 %
001-260-513-10140	OVERTIME	649	649	0	649	0%	630	100.00 %
001-260-513-10210	FICA TAXES	5,325	5,525	5,461	64	99%	3,719	71.92 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,489	8,954	8,625	329	96%	4,649	90.19 %
001-260-513-10230	LIFE & HEALTH INSURANCE	5,224	6,354	6,170	184	97%	4,954	94.84 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,500	3,500	2,700	800	77%	4,055	99.14 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	4,200	2,950	1,250	70%	1,561	100.00 %
001-260-513-30341	CONTRACTUAL SERVICES	10,500	10,900	10,127	773	93%	13,984	99.82 %
001-260-513-30343	PROFESSIONAL SERVICES	8,500	7,650	6,881	770	90%	1,265	95.45 %
001-260-513-30402	TRAVEL EXPENSE	1,500	1,360	0	1,360	0%	1,295	100.00 %
001-260-513-30410	TELEPHONE	3,800	6,473	6,319	154	98%	4,211	99.97 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFIC	1,000	1,000	116	884	12%	49	17.68 %
001-260-513-30491	OTHER OPERATING EXPENSE	1,500	1,500	95	1,406	6%	856	85.62 %
001-260-513-30493	TRAINING	2,000	1,476	700	776	47%	0	0%
001-260-513-30494	Software License	0	645	0	645	0%	0	0%
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,500	1,300	1,232	68	95%	1,038	64.90 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	100%	8,000	100.00 %
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	0	3,000	0	3,000	0%	0	0%
	TOTAL PERSONNEL	161,665	161,665	139,043	22,622	86%	101,721	89%
FINANCE								
001-271-513-10110	EXE SALARIES & WAGES	21,718	23,918	23,835	83	100%	10,088	72.40 %
001-271-513-10120	REGULAR SALARIES & WAGES	36,226	41,026	41,001	25	100%	43,124	100.32 %
001-271-513-10140	OVERTIME	770	370	364	6	98%	768	100.00 %
001-271-513-10210	FICA TAXES	4,492	4,742	4,701	41	99%	3,835	87.94 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	7,045	7,645	7,589	56	99%	6,395	93.49 %
001-271-513-10230	LIFE & HEALTH INSURANCE	12,219	9,019	8,885	134	99%	9,228	91.67 %
001-271-513-30343	PROFESSIONAL SERVICES	24,000	18,109	17,814	295	98%	55,167	99.40 %
001-271-513-30402	TRAVEL EXPENSE	3,200	3,700	3,535	165	96%	648	91.70 %
001-271-513-30410	TELEPHONE	6,600	7,200	7,147	53	99%	6,046	92.99 %
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPM	500	100	0	100	0%	40	26.18 %
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	900	697	203	77%	1,644	98.17 %
001-271-513-30493	TRAINING	2,000	2,000	1,695	305	85%	1,924	97.51 %
001-271-513-30494	Software License	0	1,291	0	1,291	0%	0	0%
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,000	7,050	6,972	78	99%	7,365	100.18 %
001-271-513-30512	POSTAGE	0	150	105	45	70%	0	0%
001-271-513-30521	OPERATING SUPPLIES	600	830	734	96	88%	364	60.62 %
001-271-513-30540	DUES, PUBLICATIONS, & MEMBER	750	450	400	50	89%	0	0%
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	100%	8,000	100.00 %
001-271-513-60000	Software	8,000	8,620	8,613	8	100%	0	0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,250	5,250	4,803	447	91%	0	0%
	TOTAL FINANCE	150,370	150,370	146,892	3,478	98%	154,636	92%
GENERAL SERVICES ADM								
001-276-513-10110	EXE SALARY & WAGES	10,322	12,322	12,174	148	99%	11,101	100.04 %
001-276-513-10210	FICA	790	890	859	31	97%	842	100.33 %

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BUDGET VS ACTUAL EXPENSES								
001-276-513-10220	RETIREMENT	1,239	1,539	1,460	79	95%	1,332	100.35 %
001-276-513-10230	LIFE & HEALTH INSURANCE	1,647	1,657	1,654	3	100%	1,535	98.79 %
	TOTAL GEN SERVICES ADM	13,998	16,408	16,147	261	98%	14,810	100%
	LAW ENFORCEMENT ADM							
001-210-521-10110	EXE SALARIES & WAGES	75,232	78,232	77,508	724	99%	73,556	100.35 %
001-210-521-10120	REGULAR SALARIES & WAGES	99,900	106,295	106,285	10	100%	100,478	100.31 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYE	1,030	1,635	1,580	56	97%	462	118.33 %
001-210-521-10210	FICA TAXES	14,458	14,458	13,690	768	95%	12,815	91.29 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,680	22,680	22,238	442	98%	20,933	95.06 %
001-210-521-10230	LIFE & HEALTH INSURANCE	32,350	27,281	27,192	89	100%	27,914	91.46 %
001-210-521-30341	CONTRACTUAL SERVICES	50,000	32,813	17,993	14,821	55%	63,718	98.59 %
001-210-521-30402	TRAVEL EXPENSE	1,500	1,500	405	1,095	27%	0	0%
001-210-521-30403	GAS & DIESEL	4,000	4,000	3,530	470	88%	4,685	107.95 %
001-210-521-30404	OIL & GREASE	350	350	0	350	0%	139	39.68 %
001-210-521-30405	TIRES	800	800	0	800	0%	292	36.52 %
001-210-521-30406	VEHICLE PARTS ONLY	3,750	750	89	661	12%	3,844	135.92 %
001-210-521-30407	VEHICLE REPAIRS	1,000	1,150	1,147	3	100%	250	62.50 %
001-210-521-30410	TELEPHONE	37,080	43,080	42,471	609	99%	39,381	99.97 %
001-210-521-30430	UTILITIES	10,000	6,000	1,666	4,334	28%	15,900	111.19 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	1,502	0	1,502	0%	(1,038)	0%
001-210-521-30491	OTHER OPERATING EXPENSE	2,500	2,650	2,387	263	90%	3,330	111.12 %
001-210-521-30492	INVESTIGATIVE FUNDS	1,000	2,550	2,529	21	99%	1,400	100.59 %
001-210-521-30493	TRAINING	800	850	830	20	98%	245	32.66 %
001-210-521-30494	Software License	0	2,152	0	2,152	0%	0	0%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,250	3,648	3,638	10	100%	3,308	111.29 %
001-210-521-30521	OPERATING MATERIALS & SUPPLI	750	785	781	4	99%	679	99.86 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	500	171	329	34%	315	63.09 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEM	750	750	190	560	25%	1,253	100.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	100%	8,000	100.00 %
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	1,000	912	88	91%	0	0%
001-210-521-60644	EQUIPMENT	2,000	2,000	1,382	618	69%	0	0%
	TOTAL LAW ENFORCEMENT ADM	375,180	367,411	336,614	30,799	92%	381,859	99%
	LAW ENFORCEMENT OPERATION							
001-220-521-10120	REGULAR SALARIES & WAGES	1,195,275	1,169,820	1,265,369	(95,549)	108%	1,130,257	100.34 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	31,197	35,197	35,125	72	100%	38,020	100.29 %
001-220-521-10140	OVERTIME	145,252	175,252	197,468	(22,216)	113%	159,922	100.37 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,795	16,095	15,992	103	99%	19,716	100.39 %
001-220-521-10210	FICA TAXES	101,144	110,444	110,430	14	100%	99,995	100.34 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	228,811	213,811	212,307	1,504	99%	169,342	99.96 %
001-220-521-10230	LIFE & HEALTH INSURANCE	234,553	262,158	286,825	(24,667)	109%	239,846	100.59 %
001-220-521-30341	CONTRACTUAL SERVICES	1,000	1,000	800	200	80%	231	23.10 %
001-220-521-30402	TRAVEL EXPENSE	1,000	1,000	19	982	2%	798	79.80 %
001-220-521-30403	GASOLINE & DIESEL	43,000	38,000	37,977	23	100%	46,707	108.47 %
001-220-521-30404	OIL & GREASE	1,750	1,601	879	722	55%	2,371	97.98 %
001-220-521-30405	TIRES	3,250	3,450	3,412	38	99%	3,772	99.30 %
001-220-521-30406	VEHICLE PARTS ONLY	7,750	6,250	5,584	666	89%	11,768	97.35 %
001-220-521-30407	OTHER AUTO EXPENSE	1,000	2,749	2,708	41	99%	474	47.40 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY	0	894	500	394	56%	0	0%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & T	600	600	86	514	14%	150	37.50 %
001-220-521-30464	REPAIR & MAINTENANCE - RADIO	500	100	0	100	0%	0	0%
001-220-521-30491	OTHER OPERATING EXPENSE	6,000	13,766	13,759	8	100%	6,677	99.48 %
001-220-521-30493	TRAINING	7,000	4,000	3,041	959	76%	5,279	100.00 %
001-220-521-30494	Software License	0	6,455	0	6,455	0%	0	0%
001-220-521-30499	CANINE EXPENSE	10,000	1,200	631	569	53%	732	77.06 %
001-220-521-30511	OFFICE SUPPLIES	1,000	2,100	1,927	173	92%	1,555	97.05 %
001-220-521-30521	OPERATING MATERIALS & SUPPLI	7,000	13,350	13,350	0	100%	9,444	99.72 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	10,000	24,000	23,935	65	100%	16,389	99.79 %
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	0	1,140	1,058	82	93%	0	0%
001-220-521-60642	VEHICLES	50,000	50,000	15,606	34,394	31%	180,998	99.99 %
001-220-521-60644	EQUIPMENT	7,000	9,850	3,184	6,666	32%	6,939	100.00 %
	TOTAL LAW ENFORCEMENT OPER	2,109,877	2,164,282	2,251,971	(87,689)	104%	2,151,382	100%
	FIRE CONTROL ADM							
001-210-522-10110	EXE SALARIES & WAGES	66,043	66,593	66,575	18	100%	64,394	100.42 %
001-210-522-10120	REGULAR SALARIES & WAGES	45,505	44,245	43,854	391	99%	44,372	100.43 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYE	1,545	1,585	1,580	6	100%	1,632	100.40 %

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
001-210-522-10210	FICA TAXES	8,652	8,152	7,687	465	94%	7,626	90.78 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	28,575	26,575	25,834	741	97%	25,233	95.10 %
001-210-522-10230	LIFE & HEALTH INSURANCE	22,878	24,778	24,728	50	100%	21,807	101.03 %
001-210-522-30410	TELEPHONE	16,995	20,395	20,221	174	99%	18,604	100.02 %
001-210-522-30430	UTILITIES	30,000	26,150	22,298	3,852	85%	36,313	102.65 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE	1,800	1,800	1,190	610	66%	1,503	97.11 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & G	6,500	7,820	7,812	8	100%	6,413	99.62 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,500	1,550	1,543	7	100%	0	0%
001-210-522-30465	COPIER PAYMENT	1,550	2,150	2,135	15	99%	775	53.81 %
001-210-522-30491	OTHER OPERATING EXPENSE	1,000	1,000	231	769	23%	1,205	100.00 %
001-210-522-30494	FIRE PREVENTION AND EDUCATIO	6,500	6,000	3,022	2,978	50%	4,863	99.25 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	750	741	9	99%	346	62.90 %
001-210-522-30521	OPERATING MATERIALS & SUPPLI	1,000	1,050	1,047	3	100%	866	103.26 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	1,000	682	318	68%	1,004	100.40 %
001-210-522-31000	OTHER OPERATING EXP -IT SUPPO	8,000	8,000	8,000	0	100%	8,000	100.00 %
001-210-522-60620	Buildings and Other Improvemen	25,000	175,000	88,605	86,395	51%	0	0%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,500	10,500	2,468	8,032	24%	2,312	42.04 %
	TOTAL FIRE CONTROL ADM	285,093	435,093	330,253	104,841	76%	247,268	76%
FIRE CONTROL OPERATIONS								
001-230-522-10120	REGULAR SALARIES & WAGES	837,681	762,681	717,395	45,286	94%	650,391	100.57 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	20,600	5,000	0	5,000	0%	583	98.85 %
001-230-522-10140	OVERTIME	32,000	107,000	47,554	59,446	44%	120,799	100.21 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYE	17,000	17,000	14,994	2,006	88%	15,837	93.15 %
001-230-522-10210	FICA TAXES	61,278	61,278	56,118	5,160	92%	57,066	95.92 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	195,561	195,561	194,903	658	100%	171,194	97.63 %
001-230-522-10230	LIFE & HEALTH INSURANCE	167,639	182,639	181,807	832	100%	146,765	99.26 %
001-230-522-30402	TRAVEL EXPENSE	500	500	0	500	0%	0	0%
001-230-522-30403	GASOLINE & DIESEL	9,500	9,500	7,685	1,815	81%	9,912	104.33 %
001-230-522-30404	OIL & GREASE	1,250	1,250	456	794	36%	542	43.33 %
001-230-522-30405	TIRES	4,500	4,500	1,523	2,977	34%	2,294	91.77 %
001-230-522-30406	VEHICLE PARTS ONLY	3,000	3,000	1,651	1,349	55%	1,901	63.39 %
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	13,400	13,400	8,652	4,748	65%	8,941	85.97 %
001-230-522-30464	REPAIRS TURNKEY - HURRICANE M	0	18,771	18,771	0	100%	0	0%
001-230-522-30491	OTHER OPERATING EXPENSE	1,500	1,200	659	541	55%	1,286	100.00 %
001-230-522-30493	TRAINING	10,000	10,000	3,858	6,142	39%	3,211	100.00 %
001-230-522-30494	Software License	0	3,443	0	3,443	0%	0	0%
001-230-522-30511	OFFICE SUPPLIES	1,000	1,000	314	686	31%	676	94.68 %
001-230-522-30521	OPERATING MATERIALS & SUPPLI	1,100	2,000	1,989	11	99%	1,244	101.64 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	16,000	16,000	15,550	450	97%	13,441	99.96 %
001-230-522-60644	EQUIPMENT	75,000	71,557	44,901	26,657	63%	16,488	100.00 %
	TOTAL FIRE CONTROL OPERATION	1,468,509	1,487,280	1,318,778	168,502	89%	1,222,571	99%
BUILDING & PLANNING								
001-284-515-10110	EXE SALARIES & WAGES	80,051	72,051	67,949	4,102	94%	64,645	100.42 %
001-284-515-10120	REGULAR SALARIES & WAGES	72,173	74,373	74,322	51	100%	63,533	91.14 %
001-284-515-10140	OVERTIME	1,724	1,724	1,233	491	72%	1,992	95.79 %
001-284-515-10210	FICA TAXES	10,725	10,725	10,373	352	97%	9,413	90.39 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,824	16,824	16,020	804	95%	15,375	94.12 %
001-284-515-10230	LIFE & HEALTH INSURANCE	35,672	23,154	22,991	163	99%	22,974	78.12 %
001-284-515-30341	CONTRACTUAL SERVICES	8,000	164,900	64,492	100,408	39%	30,900	78.03 %
001-284-515-30342	CONTRACTUAL SERVICES HOUSING	35,000	28,000	3,000	25,000	11%	3,325	9.23 %
001-284-515-30343	PROFESSIONAL SERVICES	2,500	2,500	2,000	500	80%	0	0%
001-284-515-30403	GAS & DIESEL	1,400	1,400	665	735	48%	875	87.47 %
001-284-515-30404	OIL & GREASE	200	200	0	200	0%	0	0%
001-284-515-30405	TIRES	200	200	0	200	0%	19	9.25 %
001-284-515-30406	VEH PARTS ONLY	1,000	1,000	9	991	1%	0	0%
001-284-515-30407	VEH REPAIRS	1,000	1,000	0	1,000	0%	0	0%
001-284-515-30410	TELEPHONE	6,045	8,745	8,361	384	96%	6,049	100.06 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPM	500	500	228	272	46%	493	98.63 %
001-284-515-30491	OTHER OPERATING EXPENSE	3,000	2,300	2,257	43	98%	5,284	99.64 %
001-284-515-30493	TRAINING	1,500	3,700	2,449	1,251	66%	0	0%
001-284-515-30494	Software License	0	861	0	861	0%	0	0%
001-284-515-30500	ADVERTISEMENTS	2,200	1,900	1,482	418	78%	1,812	103.48 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,000	1,300	1,041	259	80%	1,255	98.45 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	100%	8,000	100.00 %
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	12,000	6,329	1,239	5,090	20%	0	0%
	TOTAL BUILDING & PLANNING	300,714	431,686	288,111	143,575	67%	235,944	81%

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BUDGET VS ACTUAL EXPENSES								
RECREATIONAL ACTIVITY								
001-310-572-10110	EXE SALARIES & WAGES	63,155	56,155	44,971	11,184	80%	43,941	71.66 %
001-310-572-10120	REGULAR SALARIES & WAGES	214,127	221,127	220,661	466	100%	173,646	99.36 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	41,541	6,614	34,927	16%	14,948	37.06 %
001-310-572-10140	OVERTIME	670	670	603	67	90%	650	100.00 %
001-310-572-10210	FICA TAXES	24,398	23,898	19,027	4,871	80%	16,306	68.84 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	33,274	33,274	31,723	1,551	95%	23,826	73.75 %
001-310-572-10230	LIFE & HEALTH INSURANCE	63,356	73,044	72,952	92	100%	59,896	100.21 %
001-310-572-30341	CONTRACTUAL SERVICES	10,000	6,900	2,354	4,546	34%	1,515	70.30 %
001-310-572-30402	TRAVEL EXPENSE	1,000	1,000	0	1,000	0%	375	65.24 %
001-310-572-30403	GAS & DIESEL	8,000	8,000	7,567	433	95%	8,605	106.79 %
001-310-572-30404	OIL & GREASE	500	500	371	129	74%	208	138.34 %
001-310-572-30405	TIRES	500	800	744	56	93%	618	103.94 %
001-310-572-30406	VEH PARTS ONLY	1,000	1,000	655	345	66%	316	63.29 %
001-310-572-30407	VEHICLE REPAIRS	800	600	490	110	82%	51	34.84 %
001-310-572-30410	TELEPHONE	8,200	9,900	9,897	3	100%	7,707	100.09 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	500	500	325	175	65%	148	50.86 %
001-310-572-30441	SWIMMING POOL REPAIRS	10,000	6,000	0	6,000	0%	2,273	100.00 %
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & T	5,000	5,000	1,654	3,346	33%	6,058	100.18 %
001-310-572-30464	REPAIRS TURNKEY - HURRICANE M	0	74,700	74,700	0	100%	0	0%
001-310-572-30491	OTHER OPERATING EXPENSES	15,000	15,000	14,831	169	99%	22,847	100.59 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK	5,000	5,000	4,720	280	94%	4,416	98.41 %
001-310-572-30493	TRAINING	2,000	2,000	0	2,000	0%	964	96.37 %
001-310-572-30494	Software License	0	1,076	0	1,076	0%	0	0%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,600	1,600	437	1,163	27%	2,649	102.88 %
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	3,100	3,052	48	98%	2,723	99.65 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	5,000	5,000	3,733	1,267	75%	0	0%
001-310-572-30523	OPERATING SUP - CHEM	1,500	1,500	465	1,035	31%	1,283	85.52 %
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	4,000	0	4,000	0%	2,494	100.00 %
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,000	18,924	18,396	528	97%	29,136	99.03 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,000	4,000	2,613	1,387	65%	4,265	98.69 %
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	5,000	5,000	4,619	381	92%	2,863	95.43 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,000	8,000	4,639	3,361	58%	3,355	101.66 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	15,000	13,986	1,014	93%	15,046	101.12 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	8,000	0	100%	8,000	100.00 %
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	0	950	857	93	90%	0	0%
001-310-572-60642	VEHICLES	46,000	46,000	44,084	1,916	96%	0	0%
	TOTAL RECREATIONAL ACTIVITY	624,121	708,759	619,740	89,019	87%	461,128	88%
PARKS								
001-440-572-30341	CONTRACTUAL SERVICES	12,500	8,000	7,617	383	95%	0	0%
001-440-572-30391	PARKS & FACILITY	5,000	21,500	14,338	7,162	67%	9,440	76.63 %
001-440-572-30430	UTILITIES	30,000	29,139	23,909	5,230	82%	(11,472)	105.39-%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	8,500	1,500	1,290	210	86%	0	0%
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & T	15,000	2,500	124	2,376	5%	2,383	27.93 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS.	0	7,500	6,393	1,107	85%	14,990	97.33 %
001-440-572-30464	REPAIRS TURNKEY - HURRICANE M	0	24,393	24,393	0	100%	0	0%
001-440-572-30494	Software License	0	861	0	861	0%	0	0%
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	50,000	50,000	37,180	12,820	74%	4,418	29.85 %
001-440-572-60644	EQUIPMENT	17,500	17,500	17,197	303	98%	5,094	67.91 %
	TOTAL PARKS	138,500	162,893	132,441	30,451	81%	24,853	36%
PUBLIC WORKS ADM								
001-410-539-10110	EXE SALARIES & WAGES	43,182	46,082	45,971	111	100%	44,440	100.35 %
001-410-539-10120	REGULAR SALARIES & WAGES	7,018	7,718	7,705	13	100%	8,557	99.91 %
001-410-539-10140	OVERTIME	37	137	131	6	96%	36	100.00 %
001-410-539-10210	FICA TAXES	3,843	3,843	3,740	103	97%	3,696	99.05 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,029	6,479	6,450	29	100%	6,305	100.22 %
001-410-539-10230	LIFE & HEALTH INSURANCE	9,932	9,932	11,280	(1,348)	114%	10,375	96.72 %
001-410-539-30410	TELEPHONE	10,000	8,800	8,774	26	100%	8,780	86.53 %
001-410-539-30430	UTILITIES	68,000	67,224	67,204	20	100%	88,936	110.39 %
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	250	0	250	0%	0	0%
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	8,000	7,908	92	99%	4,002	88.93 %
001-410-539-30491	TRAINING	1,000	0	0	0	0%	0	0%
001-410-539-30494	Software License	0	1,076	0	1,076	0%	0	0%
001-410-539-30511	OFFICE SUPPLIES	400	400	109	291	27%	0	0%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,250	1,082	168	87%	386	96.48 %

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BUDGET VS ACTUAL EXPENSES								
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,500	12,500	12,420	80	99%	687	85.85 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	500	80	420	16%	11,870	99.77 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	100%	106	28.88 %
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	0	750	705	45	94%	8,000	100.00 %
	TOTAL PUBLIC WORKS ADM	179,941	182,941	181,559	1,381	99%	196,176	103%
	ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	15,374	8,124	7,936	188	98%	18,925	99.96 %
001-430-541-10120	REGULAR SALARIES & WAGES	295,149	302,849	302,744	105	100%	269,957	100.47 %
001-430-541-10140	OVERTIME	9,785	8,185	8,157	28	100%	10,437	99.78 %
001-430-541-10210	FICA TAXES	22,501	22,901	22,845	56	100%	21,590	98.82 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	35,296	37,996	37,878	118	100%	33,274	97.10 %
001-430-541-10230	LIFE & HEALTH INSURANCE	57,028	57,028	71,247	(14,219)	125%	56,295	96.70 %
001-430-541-30341	CONTRACTUAL SERVICES	44,000	37,900	37,752	148	100%	1,680	84.00 %
001-430-541-30403	GASOLINE & DIESEL	60,000	51,709	51,300	409	99%	67,593	108.73 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPM	0	1,900	1,817	83	96%	0	0%
001-430-541-30494	Software License	0	1,291	0	1,291	0%	0	0%
001-430-541-30524	OPERATING SUPPLIES - SMALL TO	5,000	4,000	3,185	815	80%	1,031	100.00 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,500	33,500	29,373	4,127	88%	40,477	99.87 %
001-430-541-60632	RESURF & SIDEWALKS	710,000	710,000	653,437	56,563	92%	125,318	42.04 %
001-430-541-60634	STORM WATER FACILITIES	25,000	414,360	417,406	(3,046)	101%	10,920	4.36 %
001-430-541-60643	HEAVY EQUIPMENT	76,000	76,000	80,314	(4,314)	106%	129,612	100.09 %
	TOTAL ROADS & STREETS	1,392,633	1,767,743	1,725,391	42,351	98%	787,109	66%
	CEMETERIES & GROUNDS							
001-431-542-10120	REGULAR SALARIES & WAGES	76,812	74,071	63,189	10,882	85%	54,681	100.19 %
001-431-542-10140	OVERTIME	2,060	2,060	1,957	103	95%	1,904	95.22 %
001-431-542-10210	FICA TAXES	5,954	5,954	4,561	1,393	77%	4,039	69.86 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,341	9,341	7,898	1,443	85%	5,973	65.86 %
001-431-542-10230	LIFE & HEALTH INSURANCE	12,508	13,958	13,922	36	100%	11,549	97.87 %
001-431-542-30494	Software License	0	1,291	0	1,291	0%	0	0%
001-431-542-30521	OPERATING SUPPLIES	1,000	1,000	85	915	9%	61	6.14 %
	TOTAL CEMETERIES & GROUNDS	107,675	107,675	91,612	16,063	85%	78,207	93%
	BUILDINGS & GROUNDS							
001-440-519-10120	REGULAR SALARIES & WAGES	164,668	164,668	156,440	8,228	95%	162,665	100.13 %
001-440-519-10140	OVERTIME	5,665	5,665	2,618	3,047	46%	4,646	84.47 %
001-440-519-10210	FICA TAXES	12,676	12,676	11,143	1,533	88%	11,910	96.77 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,884	19,884	19,526	358	98%	18,667	96.69 %
001-440-519-10230	LIFE & HEALTH INSURANCE	32,235	36,035	35,929	106	100%	38,799	98.59 %
001-440-519-30341	CONTRACTUAL SERVICES	60,800	44,750	33,728	11,022	75%	99,894	100.04 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & G	24,600	37,474	37,426	48	100%	15,552	100.00 %
001-440-519-30464	REPAIRS TURNKEY - HURRICANE M	0	2,841	2,841	0	100%	0	0%
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	13,500	13,385	115	99%	14,963	100.96 %
001-440-519-30494	Software License	0	1,076	0	1,076	0%	0	0%
001-440-519-60610	LAND	0	179,500	179,500	0	100%	0	0%
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	0	4,800	4,796	4	100%	0	0%
001-440-519-60644	EQUIPMENT	4,500	4,500	3,537	963	79%	19,018	95.08 %
	TOTAL BUILDINGS & GROUNDS	333,028	527,369	500,869	26,501	95%	386,114	99%
	FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	78,556	78,556	46,374	32,182	59%	62,356	100.19 %
001-450-541-10140	OVERTIME	1,030	1,030	172	858	17%	551	91.75 %
001-450-541-10210	FICA TAXES	6,088	6,088	3,158	2,930	52%	4,710	99.98 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,550	9,550	5,476	4,074	57%	7,477	98.51 %
001-450-541-10230	LIFE & HEALTH INSURANCE	9,042	11,574	11,535	39	100%	10,457	99.50 %
001-450-541-30404	OIL & GREASE	3,700	4,800	4,720	80	98%	4,533	99.77 %
001-450-541-30405	TIRES	3,000	8,212	8,165	47	99%	4,781	101.72 %
001-450-541-30406	VEH PARTS ONLY	35,000	31,556	30,804	752	98%	29,404	100.61 %
001-450-541-30407	VEHICLE REPAIRS	20,000	14,170	12,187	1,983	86%	49,117	99.68 %
001-450-541-30491	OTHER OPER EXPENSE	6,700	6,700	5,736	964	86%	4,131	100.75 %
001-450-541-30494	Software License	0	430	0	430	0%	0	0%
	TOTAL FLEET MAINT	172,666	172,666	128,327	44,340	74%	177,517	100%
	TOTAL GEN FUND EXPENDITURES	9,853,370	10,986,939	10,182,403	804,538	93%	8,526,424	94%
	COMMUNITY REDEVELOPMENT A							
002-250-552-10110	EXECUTIVE SALARIES & WAGES	66,705	66,705	66,527	178	100%	64,974	100.32 %

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	8,000	2,730	5,270	34%	0	0%
002-250-552-10210	FICA	6,250	6,250	4,893	1,357	78%	4,976	99.52 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	9,131	8,081	5,555	2,526	69%	565	7.34 %
002-250-552-10230	LIFE & HEALTH INSURANCE	6,930	7,430	7,356	74	99%	503	9.15 %
002-250-552-30341	CONTRACTUAL SERVICES	26,000	26,000	7,068	18,933	27%	87,435	82.48 %
002-250-552-30342	CONTRACTUAL SERVICES HOUSING	100,000	0	0	0	#DIV/0!	0	0%
002-250-552-30343	PROFESSIONAL SERVICES	43,600	39,600	18,587	21,013	47%	37,815	79.86 %
002-250-552-30344	MOM AND POP BUSINESS GRANT	0	304,000	304,000	0	100%	0	0%
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,350	3,350	0	3,350	0%	0	0%
002-250-552-30402	TRAVEL EXPENSES	1,000	1,000	0	1,000	0%	0	0%
002-250-552-30403	GAS & DIESEL	250	250	0	250	0%	0	0%
002-250-552-30410	TELEPHONE	550	550	552	(2)	100%	532	106.45 %
002-250-552-30463	RENTAL EXPENSE	0	5,000	4,000	1,000	80%	13,000	100.00 %
002-250-552-30490	BANK CHARGES	0	550	549	1	100%	623	112.82 %
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	4,785	743	4,042	16%	0	0%
002-250-552-30493	TRAINING	1,000	1,000	175	825	18%	620	88.57 %
002-250-552-30494	Software License	0	215	0	215	0%	0	0%
002-250-552-30500	LEGAL ADS & RECORDINGS	800	800	452	349	57%	903	95.05 %
002-250-552-30512	POSTAGE	100	100	0	100	0%	0	0%
002-250-552-30521	OPERATING SUPPLIES	4,249	4,249	4,210	39	99%	2,856	95.20 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SUPPLIES	1,000	1,000	1,000	0	100%	2,500	250.00 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	20,000	20,000	20,005	(5)	100%	5,000	125.00 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	31,437	7,300	24,137	23%	100,400	99.57 %
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	5,000	0	5,000	0%	2,250	45.00 %
002-250-552-60040	CRA CATALYST PROJECTS	204,000	249,500	136,458	113,042	55%	209,173	100.00 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	1,063	1,063	0	100%	0	0%
002-250-552-70711	CRA LINE OF CREDIT INTEREST	0	2,500	2,464	36	99%	0	0%
	TOTAL CRA	620,915	798,415	595,686	202,729	75%	534,125	79%
	ENTERPRISE FUND							
	FINANCIAL SERVICES							
400-271-513-10110	EXECUTIVE SALARIES & WAGES	65,153	69,053	68,994	59	100%	0	0%
400-271-513-10120	REGULAR SALARIES & WAGES	111,130	126,830	126,593	237	100%	0	0%
400-271-513-10210	FICA TAXES	13,486	14,136	14,101	35	100%	0	0%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	21,154	22,804	22,765	39	100%	0	0%
400-271-513-10230	LIFE & HEALTH INSURANCE	36,651	26,682	26,653	29	100%	0	0%
400-271-513-30341	CONTRACTUAL SERVICES	0	13,869	13,834	35	100%	0	0%
	TOTAL FINANCIAL SERVICES	247,574	273,374	272,940	434	100%	0	0%
	CUSTOMER SERVICES							
400-274-513-10110	EXE SALARIES & WAGES	31,500	31,900	31,890	10	100%	0	0%
400-274-513-10120	REGULAR SALARIES & WAGES	99,750	72,100	71,789	311	100%	0	0%
400-274-513-10140	OVERTIME	523	1,123	1,038	85	92%	0	0%
400-274-513-10210	FICA TAXES	11,471	9,471	7,457	2,014	79%	0	0%
400-274-513-10220	RETIREMENT CONTRIBUTION	17,993	16,993	12,690	4,303	75%	0	0%
400-274-513-10230	LIFE & HEALTH INSURANCE	24,038	24,038	15,111	8,927	63%	0	0%
400-274-513-30280	Credit Card Processing Charges	36,283	36,283	108,216	(71,933)	298%	0	0%
400-274-513-30402	TRAVEL EXPENSES	1,000	300	0	300	0%	0	0%
400-274-513-30410	TELEPHONE	7,000	8,779	8,746	33	100%	0	0%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIPMENT	2,500	2,500	2,135	365	85%	0	0%
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	3,050	2,688	362	88%	255	12.76 %
400-274-513-30493	TRAINING	2,000	709	0	709	0%	2,259	98.23 %
400-274-513-30494	Software License	0	1,291	0	1,291	0%	0	0%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	900	429	471	48%	440	88.00 %
400-274-513-31000	OTHER OPERATING EXPENSE IT SUPPLIES	8,000	8,000	8,000	0	100%	0	0%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,500	3,821	3,776	45	99%	0	0%
	TOTAL CUSTOMER SERVICES	247,058	221,258	273,965	(52,708)	124%	2,954	1%
	SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	14,032	14,832	14,744	88	99%	13,686	100.46 %
402-520-535-10120	REGULAR SALARIES & WAGES	34,538	61,856	61,489	367	99%	40,351	100.24 %
402-520-535-10140	OVERTIME	2,265	4,692	4,611	81	98%	3,716	95.18 %
402-520-535-10210	FICA TAXES	2,681	5,625	5,608	18	100%	4,072	99.71 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,599	9,015	8,958	56	99%	6,370	100.45 %
402-520-535-10230	LIFE & HEALTH INSURANCE	7,633	22,529	22,450	79	100%	12,633	94.26 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,543	8,043	6,463	1,581	80%	9,543	100.00 %
402-520-535-30341	CONTRACTUAL SERVICES	4,000	6,500	6,338	162	98%	3,323	94.93 %
402-520-535-30343	PROFESSIONAL SERVICES	35,000	54,395	52,616	1,780	97%	29,300	99.17 %

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
402-520-535-30390	CONTINGENCY	50,000	0	0	0	0%	0	0%
402-520-535-30402	TRAVEL EXPENSE	200	200	30	170	15%	192	96.05 %
402-520-535-30403	GAS & DIESEL	200	200	0	200	0%	0	0%
402-520-535-30404	OIL & GREASE	400	400	227	173	57%	0	0%
402-520-535-30405	TIRES	200	200	0	200	0%	144	71.77 %
402-520-535-30410	TELEPHONE	14,000	14,000	13,215	785	94%	13,000	99.93 %
402-520-535-30440	RENTALS & LEASES	3,000	1,000	566	434	57%	569	48.67 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	36,933	35,933	35,071	862	98%	32,397	100.00 %
402-520-535-30491	OTHER OPERATING EXPENSE	5,000	5,000	4,586	414	92%	7,071	147.14 %
402-520-535-30511	OFFICE SUPPLIES	300	400	353	47	88%	188	96.63 %
402-520-535-30521	OPERATING SUPPLIES	300	300	272	28	91%	299	100.00 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	300	203	97	68%	147	95.19 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPP	8,000	8,000	8,000	0	100%	8,000	100.00 %
402-520-535-60644	EQUIPMENT	10,000	2,200	0	2,200	0%	0	0%
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIPAL	115,575	106,394	106,394	0	100%	0	0%
402-520-535-70032	2003 BOND DEBT SERVICE INTEREST	83,792	35,596	35,596	0	100%	29,683	45.88 %
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	27,400	27,400	0	100%	0	0%
402-520-535-70112	2011 BOND DEBT SERVICE INTEREST	31,761	18,648	23,485	(4,837)	126%	53,257	160.69 %
402-520-535-70720	DEBT SRL 12064107P	218,358	218,358	218,358	0	100%	0	0%
402-520-535-70721	DEBT SRL 12064107P	22,159	4,201	4,201	0	100%	30,351	94.21 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	45,487	45,487	45,487	0	100%	0	0%
402-520-535-70732	HONEYWELL LOAN INTEREST	8,926	8,926	8,926	(0)	100%	10,373	100.00 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL	0	12,176	12,176	0	100%	0	0%
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	0	5,780	5,780	0	100%	0	0%
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL	0	22,908	22,908	0	100%	0	0%
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	0	4,297	4,297	0	100%	0	0%
402-520-535-90990	TRANSFER OF PROFIT	115,038	115,038	115,044	(6)	100%	120,000	100.00 %
402-520-535-90991	TRANSFER CAPITAL IMPROVEMENT	50,000	50,000	50,000	0	100%	0	0%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	45,300	45,300	45,300	0	100%	41,652	100.00 %
	TOTAL SEWER ADM	1,002,920	976,130	971,151	4,980	99%	470,317	76%
	SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	800,000	800,000	647,297	152,703	81%	727,280	99.98 %
402-531-535-30343	PROFESSIONAL SERVICES	0	373,000	227,510	145,490	61%	0	0%
402-531-535-30430	UTILITIES	220,000	209,000	132,996	76,004	64%	209,061	102.31 %
402-531-535-30464	REPAIRS TURNKEY - HURRICANE M	0	3,300	3,300	0	100%	0	0%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	7,000	6,760	240	97%	3,050	73.28 %
402-531-535-30491	OTHER OPERATING EXPENSE	144,550	149,550	149,000	550	100%	201	100.68 %
402-531-535-60644	EQUIPMENT	143,500	125,704	0	125,704	0%	0	0%
	TOTAL SEWER TREATMENT	1,315,050	1,667,554	1,166,863	500,691	70%	939,592	100%
	HURRICANE MICHAEL-SEWER							
402-539-531-10120	REGULAR SALARIES & WAGES - LINE	0	16,600	14,674	1,926	88%	9,887	0%
402-539-531-10140	OVERTIME - LINE CLEARING CREW	0	1,563	1,514	49	97%	1,349	0%
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	0	1,341	1,160	181	87%	806	0%
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LI	0	2,003	1,647	356	82%	1,138	0%
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	0	4,158	3,222	936	77%	2,238	0%
	TOTAL HURRICANE MICHAEL- SEV	0	25,665	22,217	3,448	87%	15,418	0%
	SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	111,585	87,896	81,215	6,681	92%	67,719	64.59 %
402-540-535-10140	OVERTIME	8,316	4,153	3,853	300	93%	7,725	84.90 %
402-540-535-10210	FICA TAXES	9,184	7,843	5,779	2,064	74%	5,205	59.50 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	14,406	12,403	9,441	2,961	76%	7,994	58.26 %
402-540-535-10230	LIFE & HEALTH INSURANCE	23,673	28,704	28,265	439	98%	21,473	87.10 %
402-540-535-30312	ENGINEERING STUDY	2,000	2,000	0	2,000	0%	0	0%
402-540-535-30341	CONTRACTUAL SERVICES	3,000	3,000	0	3,000	0%	1,676	96.06 %
402-540-535-30401	AUTO EXPENSE	200	200	0	200	0%	0	0%
402-540-535-30403	GASOLINE & DIESEL	2,000	2,000	1,278	722	64%	2,034	98.95 %
402-540-535-30404	OIL & GREASE	500	500	300	200	60%	76	30.59 %
402-540-535-30405	TIRES	2,000	2,000	901	1,099	45%	1,796	89.79 %
402-540-535-30406	AUTO PARTS	1,000	1,100	1,069	31	97%	559	55.93 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LAB	1,500	8,000	8,000	0	100%	711	71.10 %
402-540-535-30440	RENTALS/LEASES	200	200	0	200	0%	0	0%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & T	4,000	4,000	1,773	2,227	44%	3,076	87.88 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	751,215	977,175	380,542	596,633	39%	2,176	13.42 %
402-540-535-30491	OTHER OPERATING EXPENSE	500	500	(10)	510	-2%	333	83.26 %
402-540-535-30521	OPERATING SUPPLIES	400	400	245	155	61%	240	60.04 %

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	1,900	1,871	29	98%	1,325	88.35 %
402-540-535-60644	EQUIPMENT	209,000	105,000	87,031	17,969	83%	0	0%
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	0	104,000	44,274	59,726	43%	0	0%
	TOTAL SEWER DISTRIBUTION	1,146,179	1,352,974	655,827	697,147	48%	124,118	42%
	TOTAL SEWER FUND	3,464,149	4,022,323	2,816,057	1,206,265	70%	1,549,445	70%
	ELECTRIC ADMINISTRATION							
403-520-531-10110	EXE SALARIES & WAGES	165,407	165,407	61,692	103,715	37%	67,791	75.35 %
403-520-531-10120	REGULAR SALARIES & WAGES	129,391	129,391	90,477	38,914	70%	65,848	85.42 %
403-520-531-10140	OVERTIME	656	1,456	1,414	42	97%	697	103.02 %
403-520-531-10210	FICA TAXES	13,202	13,202	10,644	2,558	81%	9,958	77.69 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,707	17,288	17,049	239	99%	11,183	55.62 %
403-520-531-10230	LIFE & HEALTH INSURANCE	12,873	15,873	15,441	432	97%	11,560	95.19 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICE	20,820	20,820	20,000	820	96%	21,879	100.00 %
403-520-531-30341	CONTRACTUAL SERVICES	190,000	191,424	70,272	121,152	37%	46,023	97.30 %
403-520-531-30343	PROFESSIONAL SERVICES	20,000	82,054	64,652	17,402	79%	11,174	93.11 %
403-520-531-30370	PURCHASED ELECTRIC	7,549,900	7,549,900	7,037,379	512,521	93%	7,076,035	99.94 %
403-520-531-30390	CONTINGENCY	166,361	160,648	0	160,648	0%	0	0%
403-520-531-30402	TRAVEL EXPENSE	3,000	3,000	2,208	792	74%	1,928	77.13 %
403-520-531-30403	GASOLINE & DIESEL	7,000	15,909	15,847	61	100%	14,015	114.39 %
403-520-531-30404	OIL & GREASE	250	250	0	250	0%	53	23.91 %
403-520-531-30405	TIRES	400	400	0	400	0%	202	50.57 %
403-520-531-30406	VEHICLE PARTS ONLY	500	500	0	500	0%	190	38.06 %
403-520-531-30407	VEHICLE REPAIRS	200	200	120	80	60%	0	0%
403-520-531-30410	TELEPHONE	3,362	3,382	3,376	6	100%	3,406	99.77 %
403-520-531-30440	RENTALS/LEASES	2,782	2,782	680	2,102	24%	569	21.08 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	105,350	135,213	135,213	0	100%	87,934	99.99 %
403-520-531-30462	REPAIR & MAINT-EQUIPMENT &	300	300	50	250	17%	0	0%
403-520-531-30491	OTHER OPERATING EXPENSE	201,850	122,246	21,368	100,879	17%	12,575	103.08 %
403-520-531-30493	TRAINING	20,000	15,500	10,042	5,458	65%	14,540	100.00 %
403-520-531-30500	LEGAL ADS & RECORDING	5,000	2,500	378	2,122	15%	4,110	99.49 %
403-520-531-30511	OFFICE SUPPLIES	500	500	39	461	8%	454	90.73 %
403-520-531-30512	POSTAGE	22,525	22,507	18,381	4,126	82%	2,386	42.22 %
403-520-531-30521	OPERATING SUPPLIES	200	700	277	423	40%	158	79.22 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	450	668	624	44	93%	442	116.61 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERS	40,000	35,580	35,016	564	98%	35,593	97.51 %
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	2,700	2,635	65	98%	2,280	99.99 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY RE	2,000	3,500	3,036	464	87%	0	0%
403-520-531-30646	ECONOMIC DEVELOPMENT INITIA	102,127	102,127	97,210	4,917	95%	0	0%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	47,000	23,000	23,000	0	100%	47,000	100.00 %
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	0	2,850	2,417	433	85%	0	0%
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	113,850	212,787	212,787	0	100%	0	0%
403-520-531-70032	BOND DEBT SERVICE INTEREST	82,541	71,193	71,193	0	100%	58,730	0%
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	109,800	128,569	128,569	0	100%	0	0%
403-520-531-70112	2011 BOND DEBT SERVICE INTERE	149,031	138,847	138,847	0	100%	261,147	167.92 %
403-520-531-90990	TRANSFER OF PROFIT	4,360,899	4,360,899	4,360,896	3	100%	4,017,581	100.00 %
403-520-531-90991	TRANSFER OF TECH COSTS	232,279	151,072	81,252	69,820	54%	0	0%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	307,035	307,035	302,308	4,727	98%	298,029	100.00 %
	TOTAL ELECTRIC ADM	14,211,648	14,214,180	13,056,789	1,157,393	92%	12,185,470	106%
	ELECTRIC DISTRIBUTION							
403-591-531-10120	REGULAR SALARIES & WAGES	494,525	354,525	352,856	1,669	100%	310,950	79.69 %
403-591-531-10140	OVERTIME	47,658	23,584	15,978	7,606	68%	48,324	87.90 %
403-591-531-10210	FICA TAXES	29,484	26,690	26,584	106	100%	26,695	81.43 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	46,249	40,273	40,188	86	100%	34,529	80.31 %
403-591-531-10230	LIFE & HEALTH INSURANCE	47,368	59,957	59,608	349	99%	40,924	72.16 %
403-591-531-30341	CONTRACTUAL SERVICES	25,000	8,150	206	7,944	3%	6,585	65.67 %
403-591-531-30403	GASOLINE & DIESEL	25,000	21,000	8,995	12,005	43%	27,218	99.10 %
403-591-531-30404	OIL & GREASE	1,000	1,100	1,028	72	93%	411	205.60 %
403-591-531-30405	TIRES	3,500	3,500	1,975	1,525	56%	2,774	100.00 %
403-591-531-30406	PARTS	15,000	15,000	10,083	4,917	67%	10,723	100.00 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	22,992	22,956	36	100%	25,078	96.45 %
403-591-531-30430	UTILITIES	80,000	71,858	16,371	55,487	23%	55,722	98.07 %
403-591-531-30440	RENTALS / LEASES	2,000	2,000	0	2,000	0%	0	0%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	5,000	2,665	2,335	53%	1,583	31.65 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT &	8,500	8,500	7,702	798	91%	7,482	88.02 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	76,528	335,576	299,378	36,198	89%	190,506	544.30 %

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	10,000	10,000	4,782	5,218	48%	85,626	856.26 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING &	30,000	30,000	16,409	13,591	55%	13,073	89.54 %
403-591-531-30491	OTHER OPERATING EXPENSES	1,200	587,100	50	587,050	0%	1,055	19%
403-591-531-30521	OPERATING SUPPLIES	800	1,200	1,196	4	100%	745	93.14 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,000	15,000	14,790	210	99%	10,832	102.67 %
403-591-531-60635	STREET LIGHTS	30,000	27,500	19,317	8,183	70%	0	0%
403-591-531-60636	SIGNALIZATION	40,000	35,000	360	34,640	1%	0	0%
403-591-531-60642	VEHICLES	50,000	55,000	54,057	943	98%	0	0%
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	488,000	488,000	181,568	306,432	37%	0	0%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	80,865	80,865	80,865	(0)	100%	0	0%
403-591-531-70732	HONEYWELL LOAN INTEREST	15,869	15,869	15,869	0	100%	18,441	72.84 %
	TOTAL ELECTRIC DISTRIBUTION	1,679,546	2,345,239	1,255,839	1,089,400	54%	919,276	55%
	ELECTRIC WAREHOUSE							
403-502-531-10120	REGULAR SALARIES & WAGES	29,829	30,729	30,665	64	100%	29,321	100.37 %
403-502-531-10140	OVERTIME	3,526	1,716	1,303	413	76%	4,056	100.90 %
403-502-531-10210	FICA TAXES	2,322	2,322	2,094	228	90%	2,299	101.98 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,641	3,641	3,621	20	99%	3,515	99.44 %
403-502-531-10230	LIFE & HEALTH INSURANCE	6,216	6,616	6,524	92	99%	6,031	96.54 %
403-502-531-30430	UTILITIES	4,000	4,000	2,816	1,184	70%	1,762	63.19 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	400	199	201	50%	122	30.60 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TO	1,000	800	314	486	39%	40	10.91 %
403-502-531-30463	REPAIR & MAINT - BLDG AND GRO	3,000	3,200	3,188	12	100%	8,398	99.98 %
403-502-531-30464	REPAIRS TURNKEY - HURRICANE M	0	12,375	12,375	0	100%	0	0%
403-502-531-30491	OTHER OPERATING EXPENSE	500	750	274	476	37%	0	0%
403-502-531-30521	OPERATING SUPPLIES	1,000	1,000	833	167	83%	262	27.20 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	400	660	655	5	99%	442	108.05 %
	TOTAL ELECTRIC WAREHOUSE	55,834	68,209	64,861	3,348	95%	56,248	95%
	HURRICANE MICHEAL- ELECTRIC							
403-539-531-10120	REGULAR SALARIES & WAGES - LI	0	136,746	91,169	45,577	67%	75,549	0%
403-539-531-10140	OVERTIME - LINE CLEARING CREW	0	8,355	7,622	733	91%	6,713	0%
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	0	10,767	8,375	2,392	78%	6,140	0%
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LI	0	16,263	10,047	6,216	62%	8,639	0%
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	0	26,543	19,562	6,981	74%	13,437	0%
403-539-531-30343	PROFESSIONAL SERVICES	0	60,000	171,358	(111,358)	286%	61,886	206.28 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMM	0	163,145	194,533	(31,388)	119%	148,332	102.93 %
403-539-531-60640	STORM HARDENING POLES EQUIP	200,000	13,000	6,503	6,497	50%	0	0%
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	50,000	500,000	997,622	(497,622)	200%	0	0%
403-539-531-70192	H-M LOAN CCB 3M '19 INT	41,750	105,750	99,498	6,252	94%	21,989	80.54 %
	TOTAL HURRICANE MICHAEL	291,750	1,040,569	1,606,289	(565,721)	154%	342,685	42%
	TOTAL ELECTRIC FUND	16,238,778	17,668,197	15,983,779	1,684,420	90%	13,503,679	93%
	WATER ADMINISTRATION							
404-520-533-10110	EXE SALARIES & WAGES	13,390	14,890	14,744	146	99%	13,686	100.08 %
404-520-533-10120	REGULAR SALARIES & WAGES	37,064	37,064	21,252	15,812	57%	18,985	54.13 %
404-520-533-10140	OVERTIME	515	915	818	97	89%	348	69.69 %
404-520-533-10210	FICA TAXES	2,874	2,874	2,702	172	94%	2,410	86.38 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,511	4,511	4,268	243	95%	3,919	89.46 %
404-520-533-10230	LIFE & HEALTH INSURANCE	4,285	4,585	4,567	18	100%	4,159	97.12 %
404-520-533-30312	ENGINEERING FEES	2,000	2,000	0	2,000	0%	0	0%
404-520-533-30314	ANNUAL MEMBERSHIP FEES	600	600	0	600	0%	560	93.33 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICE	9,543	9,543	6,463	3,081	68%	9,543	100.00 %
404-520-533-30341	CONTRACTUAL SERVICES	10,000	10,300	10,200	100	99%	3,351	33.52 %
404-520-533-30343	PROFESSIONAL SERVICES	5,000	23,500	21,716	1,785	92%	0	0%
404-520-533-30390	CONTINGENCY	119,058	42,573	0	42,573	0%	0	0%
404-520-533-30402	TRAVEL EXPENSE	200	200	0	200	0%	0	0%
404-520-533-30404	OIL & GREASE	100	100	0	100	0%	0	0%
404-520-533-30405	TIRES	400	400	0	400	0%	226	56.45 %
404-520-533-30410	TELEPHONE	3,374	3,574	3,547	27	99%	3,406	99.42 %
404-520-533-30440	RENTALS & LEASES	2,000	2,000	341	1,659	17%	569	30.77 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	42,208	42,208	40,081	2,127	95%	37,025	100.00 %
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	6,000	4,038	1,962	67%	4,706	78.44 %
404-520-533-30493	TRAINING	2,500	2,500	0	2,500	0%	0	0%
404-520-533-30501	PERMITS & FEES	4,000	1,250	0	1,250	0%	4,226	99.45 %
404-520-533-30511	OFFICE SUPPLIES	300	300	219	81	73%	3	1.11 %
404-520-533-30521	OPERATING SUPPLIES	300	300	0	300	0%	148	49.46 %

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BUDGET VS ACTUAL EXPENSES								
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	200	250	208	42	83%	147	116.61 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	100%	8,000	100.00 %
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	115,575	106,394	106,394	0	100%	0	0%
404-520-533-70032	2003 BOND DEBT SERVICE INTERE	83,792	35,596	35,596	0	100%	29,365	45.39 %
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	23,400	27,400	27,400	0	100%	0	0%
404-520-533-70112	2011 BOND DEBT SERVICE INTERE	31,761	29,590	29,590	0	100%	40,135	121.10 %
404-520-533-70710	SRL DRNK WTR 200601 PRIN	176,140	198,740	229,974	(31,234)	116%	0	0%
404-520-533-70720	DRK WTR SRL 200601 INT	80,897	58,297	58,916	(619)	101%	85,838	100.00 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	0	50,000	50,000	0	100%	0	0%
404-520-533-70723	2020C FDEP BBT INTEREST	0	12,946	12,946	0	100%	0	0%
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,270	25,270	25,270	(0)	100%	0	0%
404-520-533-70732	HONEYWELL LOAN INTEREST	4,959	4,959	4,959	(0)	100%	5,763	100.01 %
404-520-533-90990	TRANSFER OF PROFIT	37,215	37,215	37,212	3	100%	180,000	100.00 %
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	60,400	60,400	60,396	4	100%	55,932	100.00 %
404-520-535-90991	TRANSFER TO SEWER	50,000	50,000	50,000	0	100%	0	0%
	TOTAL WATER ADM	967,831	917,245	871,817	45,428	95%	512,450	94%
	WATER TREATMENT							
404-530-533-30341	CONTRACTUAL SERVICES	383,538	383,538	347,786	35,752	91%	400,010	100.00 %
404-530-533-30430	UTILITIES	100,940	100,940	91,018	9,922	90%	94,768	99.90 %
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,120	4,120	0	4,120	0%	75	15.00 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,450	15,450	5,453	9,997	35%	0	0%
404-530-533-60644	EQUIPMENT	179,000	179,000	55,719	123,281	31%	4,889	10.49 %
	TOTAL WATER TREATMENT	683,048	683,048	499,976	183,072	73%	499,742	92%
	HURRICANE MICHAEL - WATER							
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	0	16,600	14,674	1,926	88%	9,887	0%
404-539-531-10140	OVERTIME- LINE CLEARING CREW	0	1,561	1,512	49	97%	1,349	0%
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	0	1,341	1,160	181	87%	806	0%
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LI	0	2,003	1,647	356	82%	1,138	0%
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	0	4,156	3,221	935	78%	2,238	0%
	TOTAL HURRICANE MICHAEL -WA	0	25,661	22,214	3,446	87%	15,418	0%
	WATER DISTRIBUTION							
404-539-533-10120	REGULAR SALARIES & WAGES	107,697	88,694	81,212	7,483	92%	67,716	65.45 %
404-539-533-10140	OVERTIME	8,153	6,992	3,849	3,143	55%	7,719	85.51 %
404-539-533-10210	FICA TAXES	8,751	7,410	5,806	1,604	78%	5,204	61.24 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,636	9,633	9,440	193	98%	7,993	70.75 %
404-539-533-10230	LIFE & HEALTH INSURANCE	24,856	28,701	28,275	426	99%	21,469	91.55 %
404-539-533-30403	GASOLINE & DIESEL	2,500	2,900	2,836	64	98%	3,090	119.05 %
404-539-533-30404	OIL & GREASE	500	500	307	193	61%	112	27.77 %
404-539-533-30405	TIRES	750	750	481	269	64%	498	66.44 %
404-539-533-30406	AUTO PARTS	675	675	450	225	67%	324	47.96 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LAB	1,500	1,500	1,500	0	100%	1,038	98.83 %
404-539-533-30440	RENTALS/LEASES	600	600	0	600	0%	0	0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & T	3,100	3,100	770	2,330	25%	1,447	46.68 %
404-539-533-30464	REPAIRS TURNKEY - HURRICANE M	0	47,712	47,712	0	100%	0	0%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	7,260	1,605	5,655	22%	19,639	138.69 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	10,700	1,062	9,638	10%	47,696	445.75 %
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	1,000	109	891	11%	6,579	699.89 %
404-539-533-30521	OPERATING SUPPLIES	500	497	168	329	34%	288	57.69 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,400	1,903	1,871	32	98%	1,325	108.00 %
404-539-533-60000	PURCHASE OF LAND&WATER RIGH	80,000	80,000	0	80,000	0%	0	0%
404-539-533-60610	JOYLAND WELL LAND & EQUIPME	70,000	70,000	10,383	59,617	15%	0	0%
404-539-533-60644	EQUIPMENT	144,000	40,000	36,414	3,586	91%	0	0%
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM	0	104,000	38,695	65,305	37%	0	0%
	TOTAL WATER DISTRIBUTION	492,478	514,528	272,945	241,585	53%	192,137	82%
	TOTAL WATER FUND	2,143,357	2,140,482	1,666,952	473,529	78%	1,219,747	92%
	GAS ADMINISTRATION							
405-520-532-10110	EXE SALARIES & WAGES	13,390	14,790	14,744	46	100%	13,686	100.45 %
405-520-532-10120	REGULAR SALARIES & WAGES	19,459	19,707	19,702	6	100%	18,985	100.22 %
405-520-532-10140	OVERTIME	328	728	707	21	97%	349	99.68 %
405-520-532-10210	FICA TAXES	1,909	2,642	2,568	74	97%	2,410	98.92 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,093	4,162	4,131	31	99%	3,919	97.90 %
405-520-532-10230	LIFE & HEALTH INSURANCE	4,282	4,482	4,465	17	100%	4,158	96.27 %
405-520-532-30320	ACCOUNTING & AUDITING SERVIC	9,543	9,543	6,463	3,081	68%	9,543	100.00 %

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
405-520-532-30341	CONTRACTUAL SERVICES	20,000	17,400	15,775	1,625	91%	19,334	106.63 %
405-520-532-30343	PROFESSIONAL SERVICES	0	7,718	7,718	0	100%	0	0%
405-520-532-30380	PURCHASED GAS	801,855	801,855	591,810	210,045	74%	732,847	94.13 %
405-520-532-30390	CONTINGENCY	0	1,395	0	1,395	0%	0	0%
405-520-532-30402	TRAVEL EXPENSE	200	200	0	200	0%	0	0%
405-520-532-30403	GAS & DIESEL	500	500	0	500	0%	0	0%
405-520-532-30404	OIL & GREASE	100	100	43	57	43%	0	0%
405-520-532-30405	TIRES	100	100	0	100	0%	0	0%
405-520-532-30410	TELEPHONE EXPENSE	3,296	3,596	3,537	59	98%	3,406	97.32 %
405-520-532-30440	RENTALS/LEASES	2,000	2,000	341	1,659	17%	569	28.46 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	26,380	26,380	25,051	1,329	95%	23,140	100.00 %
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	5,200	4,742	458	91%	2,749	54.97 %
405-520-532-30493	TRAINING	6,000	4,000	0	4,000	0%	1,181	40.73 %
405-520-532-30511	OFFICE SUPPLIES	300	300	12	288	4%	187	62.20 %
405-520-532-30521	OPERATING SUPPLIES	300	300	240	60	80%	1,230	424.05 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	250	208	42	83%	147	101.55 %
405-520-532-30580	TAXES-STATE ASSESMENT	2,900	2,900	2,311	589	80%	2,629	90.66 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPP	8,000	8,000	8,000	0	100%	8,000	100.00 %
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	27,400	27,400	0	100%	0	0%
405-520-532-70112	2011 BOND DEBT SERVICE INTEREST	31,761	18,648	18,648	0	100%	49,077	148.07 %
405-520-532-90990	TRANSFER OF PROFIT	349,981	349,981	349,980	1	100%	376,214	100.00 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	42,902	42,902	42,900	2	100%	41,652	100.00 %
	TOTAL GAS ADM	1,377,179	1,377,179	1,151,493	225,686	84%	1,315,412	96%
GAS DISTRIBUTION								
405-561-532-10120	REGULAR SALARIES & WAGES	82,638	82,638	104,037	(21,399)	126%	84,409	100.43 %
405-561-532-10140	OVERTIME	6,065	4,082	3,373	709	83%	6,406	99.53 %
405-561-532-10210	FICA TAXES	6,480	7,680	7,631	49	99%	6,524	99.73 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,163	12,263	12,175	88	99%	9,998	100.29 %
405-561-532-10230	LIFE & HEALTH INSURANCE	16,825	23,208	23,112	96	100%	16,425	100.05 %
405-561-532-30403	GASOLINE & DIESEL	4,120	4,120	2,231	1,889	54%	4,633	104.56 %
405-561-532-30404	OIL & GREASE	500	500	500	0	100%	30	43.67 %
405-561-532-30405	TIRES	500	500	233	267	47%	218	43.66 %
405-561-532-30406	VEHICLE PARTS	1,300	1,300	621	679	48%	725	55.73 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABOR	1,000	500	500	0	100%	769	76.90 %
405-561-532-30430	UTILITIES	1,700	2,500	2,496	4	100%	1,307	76.89 %
405-561-532-30440	RENTALS/LEASES	330	330	0	330	0%	0	0%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	500	500	381	119	76%	1,981	396.17 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	12,000	6,400	5,217	1,183	82%	7,648	99.32 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,000	4,500	4,008	492	89%	1,634	105.62 %
405-561-532-30491	OTHER OPERATING EXPENSE	500	600	135	465	23%	161	32.12 %
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	500	0	500	0%	0	0%
405-561-532-30521	OPERATING SUPPLIES	200	200	170	30	85%	2	1.00 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	2,100	2,079	21	99%	1,473	92.03 %
405-561-532-60644	EQUIPMENT	134,000	30,000	4,416	25,584	15%	0	0%
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	0	104,000	48,100	55,900	46%	0	0%
	TOTAL GAS DISTRIBUTION	288,421	288,421	221,414	67,007	77%	144,343	88%
	TOTAL GAS FUND	1,665,600	1,665,600	1,372,907	292,692	82%	1,459,755	95%
REFUSE ADMINISTRATION								
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	11,543	11,543	6,463	5,081	56%	9,543	100.00 %
406-410-539-30390	CONTINGENCY	42,205	2,205	0	2,205	0%	0	0%
406-410-539-30443	RESIDENTIAL REFUSE	645,386	645,386	641,286	4,100	99%	647,714	106.64 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	23,068	22,818	20,041	2,777	88%	18,512	100.00 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	91,671	118,671	118,271	400	100%	111,869	132.17 %
406-410-539-30491	Other Operating Expense	0	250	215	35	86%	0	0%
406-410-539-31443	COMMERCIAL REFUSE	515,927	528,927	528,489	438	100%	534,020	108.34 %
406-410-539-90990	TRANSFER PROFITS TO GF	34,600	34,600	34,596	4	100%	36,000	31.57 %
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	45,300	45,300	45,300	0	100%	41,652	100.00 %
	TOTAL REFUSE ADM	1,409,700	1,409,700	1,394,660	15,040	99%	1,399,310	103%
LANDFILL OPERATIONS								
407-422-536-10120	REGULAR SALARIES & WAGES	72,890	63,737	50,480	13,257	79%	49,022	70.51 %
407-422-536-10140	OVERTIME	2,575	2,575	1,246	1,329	48%	2,215	88.59 %
407-422-536-10210	FICA TAXES	5,773	5,773	3,653	2,120	63%	3,725	66.46 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	9,056	9,056	5,521	3,535	61%	5,878	66.85 %
407-422-536-10230	LIFE & HEALTH INSURANCE	9,573	14,426	14,326	100	99%	10,266	99.91 %

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 9/30/2020	12 Months YTD 9/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 9/31/2019
BUDGET VS ACTUAL EXPENSES								
407-422-536-30312	ENGINEERING FEES	4,500	4,500	0	4,500	0%	0	0%
407-422-536-30346	MONITORING FEES	30,000	32,500	32,495	5	100%	(9,913)	32.93-%
407-422-536-30430	UTILITIES	1,200	1,142	943	200	83%	1,664	75.63 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & T	500	400	29	371	7%	257	50.87 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & G	2,100	2,200	2,176	24	99%	0	0%
407-422-536-30491	OTHER OPERATING EXPENSE	0	908	393	515	43%	2,132	96.93 %
407-422-536-30493	TRAINING	1,000	1,950	1,639	311	84%	0	0%
407-422-536-90990	TRANSFER PROFIT	38,831	38,831	38,832	(1)	100%	36,000	100.00 %
	TOTAL LANDFILL OPERATIONS	177,998	177,998	151,732	26,266	85%	101,246	76%
	TELECOMMUNICATIONS							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	54,164	54,164	48,230	5,934	89%	0	0%
508-539-539-10120	REGULAR SALARIES & WAGES	50,180	22,180	0	22,180	0%	46,731	95.77 %
508-539-539-10140	OVERTIME	846	846	0	846	0%	821	110.23 %
508-539-539-10210	FICA	3,544	3,544	3,389	155	96%	3,355	97.50 %
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,414	7,414	5,784	1,630	78%	5,604	77.86 %
508-539-539-10230	LIFE & HEALTH INSURANCE	10,229	11,729	11,479	250	98%	10,469	96.47 %
508-539-539-30341	CONTRACTUAL SERVICES	70,000	50,500	31,526	18,974	62%	25,115	41.44 %
508-539-539-30343	PROFESSIONAL SERVICES	0	500	358	143	72%	0	0%
508-539-539-30402	TRAVEL EXPENSE	2,000	2,000	0	2,000	0%	0	0%
508-539-539-30403	GAS & DIESEL	1,804	804	72	732	9%	196	9.77 %
508-539-539-30410	TELEPHONE	1,848	1,848	(703)	2,551	-38%	5,128	170.93 %
508-539-539-30430	UTILITIES	10,000	10,000	7,627	2,373	76%	9,588	95.88 %
508-539-539-30491	OTHER OPERATING EXPENSES	20,000	55,009	48,953	6,056	89%	11,343	153.28 %
508-539-539-30494	Software License	0	1,076	0	1,076	0%	0	0%
508-539-539-60644	EQUIPMENT	15,000	25,415	25,240	175	99%	0	0%
	TOTAL TELECOMMUNICATIONS	247,029	247,029	181,954	65,075	74%	118,350	62%
	TOTAL ENTERPRISE FUND	26,462,158	28,624,376	24,710,632	3,913,744	86%	19,888,611	90%
	TOTAL ALL FUNDS	36,315,528	39,611,316	34,893,035	4,718,281	88%	28,415,035	91%
FY 2019 ENCUMBERANCES (*)	BEGINNING BAL		YTD Expenditures	REMAINING BAL				
	FIRE BURN HOUSE	75,000	75,000	0				
	RE-ROOFING PROGRAM	229,680	229,680	0				
	ELECTRIC TRANSFORMER	545,900	0	545,900				
	TOTAL	850,580	304,680	545,900				

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 09/30/2020	12 Months YTD 09/30/2020	OVER (UNDER) Adjusted Budget	100%	PRIOR YTD Amount 9/30/2019	PRIOR YTD % 09/30/2019	COMMENTS
BUDGET TO ACTUAL REVENUES									
	GEN FUND REV								
001-311-10000	CURRENT AD VALOREM TAX	1,105,818	1,105,818	1,078,789	27,029	98%	1,085,845	99%	
001-312-41000	SALES-LOCAL OPTION GAS TAX	250,000	250,000	222,675	27,325	89%	223,849	94%	
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	500,000	500,000	554,707	(54,707)	111%	609,150	123%	
001-314-80000	UTILITY SERVICE TAX - PROPANE	11,550	11,550	6,625	4,925	57%	10,120	92%	
001-315-00000	COMMUNICATION SERVICES TAX	214,000	214,000	222,159	(8,159)	104%	206,017	95%	
001-321-10000	PROFESSIONAL & OCCUPATION LICE	11,000	11,000	6,711	4,289	61%	16,655	71%	
001-321-11000	COMPETENCY LICENSE	800	800	0	800	0%	100	13%	
001-322-10000	PERMITS	120,000	120,000	123,469	(3,469)	103%	193,992	216%	
001-329-10000	OTHER LICENSES, FEES & PERMITS	3,811	3,811	625	3,186	16%	200	5%	
001-331-50000	FEMA REIMBURSEMENT MICHAEL	400,000	400,000	907,833	(507,833)	227%	0	0%	
001-334-49000	State Grant - Transportation	360,000	360,000	317,165	42,835	88%	14,830	4%	
001-335-12000	STATE REVENUE SHARING PROCEEDS	300,000	300,000	305,742	(5,742)	102%	318,756	103%	
001-335-14000	STATE - MOBILE HOME LICENSE	1,400	1,400	1,361	39	97%	1,218	68%	
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	3,000	3,000	5,315	(2,315)	177%	2,123	28%	
001-335-17000	STATE - D O T REIMBURSEMENT	90,000	90,000	63,145	26,855	70%	81,924	75%	
001-335-18000	STATE - HALF CENT SALES TAX	300,000	300,000	303,200	(3,200)	101%	309,602	113%	
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	1,500	1,500	2,165	(665)	144%	1,920	0%	
001-335-41000	STATE - REBATE ON MUN VEH FUEL	9,000	9,000	8,949	51	99%	13,966	162%	
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	0	0	560	(560)	0%	0	0%	
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	75,000	0	75,000	0%	0	0%	
001-340-21000	SERVICES - COUNTY FIRE PROTECT	460,000	460,000	460,000	0	100%	440,000	100%	
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	2,500	1,902	598	76%	2,954	123%	
001-340-21750	SERVICES - CROSSING GUARDS	150	150	0	150	0%	0	0%	
001-341-50000	SALE OF SOD	4,000	4,000	0	4,000	0%	0	0%	
001-347-21000	REVENUE - BASEBALL	8,681	8,681	0	8,681	0%	4,090	136%	
001-347-22000	REVENUE - FOOTBALL	5,695	5,695	1,324	4,371	23%	14,123	101%	
001-347-23000	REVENUE - BASKETBALL	0	0	5,175	(5,175)	0%	4,520	73%	
001-347-24000	REVENUE - DAY CAMP	3,780	3,780	0	3,780	0%	0	0%	
001-347-25000	REVENUE - CHEERLEADING	0	0	(60)	60	0%	2,305	0%	
001-347-26000	REVENUE - SOFTBALL	1,600	1,600	0	1,600	0%	0	0%	
001-347-27000	REVENUE - OTHER ACTIVITY FEES	17,000	17,000	736	16,264	4%	2,279	380%	
001-347-30000	RENT ON FACILITIES	0	0	10,477	(10,477)	0%	17,022	68%	
001-347-30010	RENTAL TANYARD CREEK	2,600	2,600	0	2,600	0%	0	0%	
001-347-46993	QuincyFest Vendors	420	420	0	420	0%	0	0%	
001-347-50000	COKE FUND REVENUE	0	0	473	(473)	0%	894	223%	
001-359-10000	OTH FINES & FORFEITS	35,500	35,500	30,165	5,335	85%	36,293	96%	
001-361-10000	INTEREST INC ON INVESTMENTS	7,000	7,000	0	7,000	0%	1,631	10%	
001-361-13000	UNREALIZED GAIN	10,000	10,000	0	10,000	0%	3,715	11%	
001-364-11000	SALE OF LAND - HILLCREST CEMET	12,000	12,000	33,050	(21,050)	275%	10,990	0%	

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001-364-12000	SALE OF LAND - SUNNYVALE CEMET	35,000	35,000	57,880	(22,880)	165%	13,851	0%	
001-366-00521	WALMART GRANT - POLICE	0	5,000	5,000	0	100%	500	0%	
001-366-10000	OFFICE OF ATTORNEY GENERAL VOC	0	16,000	8,454	7,546	100%	0	0%	
001-366-10001	GADSDEN COUNTY FIRE TRAINING S	0	75,000	75,000	0	100%	0	0%	
001-366-10003	FLORIDA DEO RIF GRANT	0	148,900	0	148,900	0%	0	0%	
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	0	121,613	121,613	0	100%	0	0%	
001-366-10010	HILLSIDE PARK GRANT	50,000	50,000	0	50,000	0%	0	0%	
001-366-10011	VISTA BRACE VOLUNTEER GRANT	0	7,924	7,924	0	100%	0	0%	
001-366-10012	FLM & BW MASK CAMPAIGN GRANT	0	1,500	0	1,500	0%	0	0%	
001-369-90000	OTHER MISCELLANEOUS REVENUES	84,000	84,000	(36,336)	120,336	-43%	126,319	158%	
001-369-92000	CRA Administrative Fees	0	20,000	18,338	1,662	92%	5,000	100%	
001-369-95000	Insurance Proceeds	120,000	100,000	168,286	(68,286)	168%	172,078	2868%	
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,360,899	4,360,899	4,360,896	3	100%	4,017,581	100%	
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	349,981	349,981	349,980	1	100%	376,214	100%	
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	37,215	37,215	37,212	3	100%	180,000	100%	
001-382-40000	CONTRIBUTION FR INTER OPER-REF	34,600	34,600	34,596	4	100%	36,000	32%	
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	115,038	115,038	115,044	(6)	100%	120,000	100%	
001-382-60000	CONTRIBUTION FR INTER OPER LAN	38,831	38,831	38,832	(1)	100%	36,000	100%	
001-389-00000	USE OF FUND BALANCE	300,000	300,000	0	300,000	0%	0	0%	
	TOTAL GENERAL FUND REVS	9,853,370	10,229,307	10,037,159	192,148	98%	8,714,626	96%	
						0%		0%	
	COMMUNITY REDEVELOPMENT FUND								
002-341-00000	CRA TIF COUNTY FUNDS	291,441	291,440	292,137	(697)	100%	282,952	113%	
002-341-10000	CRA TIF CITY FUNDS	164,829	164,829	168,102	(3,274)	102%	162,203	125%	
002-361-10000	INTEREST REVENUE	0	0	337	(337)	0%	1,234	0%	
002-385-00000	CREDIT LINE	135,000	64,100	64,100	0	100%	0	0%	
002-389-00000	USE OF FUND BALANCE	29,646	278,046	0	278,046	0%	0	0%	
	TOTAL CRA REVENUE	620,915	798,415	524,676	273,738	66%	446,389	66%	
						0%		0%	
	BUSINESS ACTIVITY AND CUSTOMER								
400-381-10000	INTERFUND TRANSFER	494,631	494,631	494,628	3	100%	0	0%	
	SEWER					0%		0%	
402-331-35000	EPA Grant Reimbursement	0	531,028	348,568	182,460	66%	0	0%	
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	0	3,300	3,300	0	100%	0	0%	
402-331-36000	CDBG GRANT	735,000	735,000	14,150	720,850	2%	13,000	0%	
402-331-37000	SAND & GRIT GRANT	172,850	149,000	149,000	0	100%	0	0%	
402-331-38000	FLORIDA DEO GAA GRANT	0	75,000	0	75,000	0%	0	0%	
402-343-10000	SALES	2,044,858	2,042,552	1,958,540	84,012	96%	2,032,070	103%	
402-343-16000	CONNECTIONS	2,500	2,500	2,912	(412)	117%	0	0%	
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	20,000	20,000	25,487	(5,487)	127%	27,475	137%	
402-343-50000	SEWER SURCHARGE O/S	60,000	60,000	56,650	3,350	94%	60,374	96%	

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402-361-10000	INTEREST REVENUE	53	53	763	(710)	1453%	3,056	6111%	
402-381-10000	INTERFUND TRANSFER	347,944	131,250	131,252	(2)	100%	0	0%	
402-381-39000	CLEAN WATER SRL GRANT	0	298,000	20,000	278,000	7%	0	0%	
402-389-90000	LOAN PROCEEDS	80,945	25,000	18,850	6,150	75%	0	0%	
402-389-90001	USE OF RETAINED EARNINGS	0	242,850	0	242,850	0%	0	0%	
	TOTAL SEWER REV	3,464,150	4,315,533	2,729,472	1,586,061	67%	2,135,975	84%	
	ELECTRIC								
403-331-35000	FLORIDA DEM HURRICANE MICHAEL	0	478,807	478,807	0	100%	0	0%	
403-343-11000	RESIDENTIAL SALES	5,586,000	5,586,000	5,292,844	293,156	95%	5,775,435	103%	
403-343-12000	COMMERCIAL SALES	7,138,669	7,138,669	6,879,512	259,157	96%	6,859,523	97%	
403-343-13000	INDUSTRIAL SALES	1,400,000	1,400,000	1,288,208	111,792	92%	1,396,822	93%	
403-343-14000	STREET LIGHTING SALES	100,000	100,000	82,249	17,751	82%	11,416	11%	
403-343-15000	INTERDEPARTMENTAL SALES	325,000	325,000	262,266	62,734	81%	356,488	97%	
403-343-16000	CONNECTIONS	10,000	10,000	87,133	(77,133)	871%	8,426	42%	
403-343-16500	Hurricane Michael Surcharge	961,300	961,300	992,209	(30,909)	103%	772,487	116%	
403-343-16710	VISTA BRACE VOLUNTEER GRANT	0	7,924	7,924	0	100%	0	0%	
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,823	140,823	142,822	(1,999)	101%	179,652	103%	
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	420	420	2,612	(2,192)	622%	67,396	96%	
403-343-19000	CUT ON/OFF FEES	31,500	31,500	38,781	(7,281)	123%	34,596	115%	
403-343-24000	TRANSFORMER RENT	8,715	8,715	8,459	256	97%	9,160	110%	
403-343-27000	MISCELLANEOUS CHARGES	7,350	7,350	17,191	(9,841)	234%	5,460	78%	
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	123,868	123,868	4,133	119,734	3%	127,260	102%	
403-343-29000	POLE RENT-CABLEVISION	25,000	25,000	0	25,000	0%	39,648	210%	
403-343-90000	MISCELLANEOUS REVENUES	315	315	12,604	(12,289)	4001%	2,355	785%	
403-361-10000	INTEREST REVENUE	0	0	2,106	(2,106)	0%	11,107	0%	
403-389-90000	LOAN PROCEEDS	379,818	572,653	572,653	0	100%	0	0%	
403-389-90001	USE OF RETAINED EARNINGS	0	450,000	450,000	0	100%	0	0%	
	TOTAL ELECTRIC REV	16,238,778	17,368,344	16,622,513	745,832	96%	15,657,231	100%	
	WATER								
404-331-35000	FLORIDA DEM HURRICANE MICHAEL	0	47,712	47,712	0	100%	0	0%	
404-343-10000	SALES	1,652,112	1,652,112	1,665,476	(13,364)	101%	1,764,055	112%	
404-343-15000	INTERDEPARTMENTAL SALES	100,000	100,000	78,870	21,131	79%	57,074	52%	
404-343-16000	CONNECTIONS	10,000	10,000	29,785	(19,785)	298%	10,240	146%	
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,000	21,000	20,608	392	98%	24,570	123%	
404-343-19000	CUT ON/OFF FEES	300	300	0	300	0%	0	0%	
404-343-27000	MISCELLANEOUS CHARGES	6,000	6,000	16,872	(10,872)	281%	3,000	50%	
404-343-30000	WATER SURCHARGE O/S	95,000	95,000	94,512	489	100%	92,024	95%	
404-361-10000	INTEREST REVENUE	6,000	6,000	3,825	2,175	64%	11,002	183%	
404-361-13000	UNREALIZED GAIN	7,000	7,000	0	7,000	0%	324	5%	
404-381-10000	INTERFUND TRANSFER	165,000	50,000	50,000	0	100%	0	0%	

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404-389-90000	LOAN PROCEEDS	80,945	25,000	18,850	6,150	75%	0	0%	
404-389-90001	USE OF RETAINED EARNINGS	0	115,000	0	115,000	0%	0	0%	
	TOTAL WATER REV	2,143,357	2,135,124	2,026,509	108,616	95%	1,962,289	108%	
	GAS								
405-343-10000	GAS SALES	1,459,455	1,459,455	1,145,870	313,585	79%	1,370,318	97%	
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,000	9,000	6,452	2,549	72%	7,170	80%	
405-343-16000	GAS CONNECTIONS	2,100	2,100	4,644	(2,544)	221%	989	50%	
405-343-17000	GAS FORFEITED DISCS-PENALTIES	14,000	14,000	13,023	977	93%	13,595	124%	
405-343-19000	GAS CUT ON/OFF FEES	100	100	157	(57)	157%	39	39%	
405-343-27000	GAS OTHER CHARGES	0	0	(1,175)	1,175	0%	2,384	0%	
405-361-10000	INTEREST REVENUE	0	0	426	(426)	0%	1,999	0%	
405-369-90000	MISCELLANEOUS REVENUE	100,000	100,000	113,106	(13,106)	113%	0	0%	
405-389-90000	LOAN PROCEEDS	80,945	0	0	0	0%	0	0%	
	TOTAL GAS REV	1,665,600	1,584,655	1,282,502	302,153	81%	1,396,494	96%	
	REFUSE								
406-343-11000	RESIDENTIAL SALES	744,000	744,000	729,094	14,906	98%	732,327	101%	
406-343-12000	COMMERCIAL SALES	504,600	504,600	515,461	(10,861)	102%	515,827	105%	
406-343-15000	YARD TRASH COLLECTION	145,600	145,600	142,843	2,757	98%	136,276	96%	
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	15,500	15,500	15,757	(257)	102%	18,514	123%	
	TOTAL REFUSE REV	1,409,700	1,409,700	1,403,154	6,546	100%	1,402,944	103%	
	LANDFILL								
407-343-27000	MISCELLANEOUS INCOME	0	0	503	(503)	0%	368	0%	
407-343-44000	GARBAGE TIPPING FEES	177,998	177,998	187,539	(9,541)	105%	204,552	120%	
	TOTAL LANDFILL REV	177,998	177,998	188,042	(10,044)	106%	204,920	121%	
	TELECOMMUNICATION								
508-381-00010	Non-Operating Transfer	136,000	136,000	112,056	23,944	82%	88,000	100%	
508-381-10000	INTERFUND TRANSFER FROM GENERA	60,000	60,000	60,000	0	100%	48,132	100%	
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	51,029	51,029	51,024	5	100%	68,445	109%	
508-381-30000	INTERFUND TRANSFER FROM CRA	0	0	996	(996)	0%	2,500	0%	
508-389-00000	OTHER REVENUE	0	0	1,772	(1,772)	0%	0	0%	
	TOTAL TELECOMMUNICATIONS REV	247,029	247,029	225,848	21,181	91%	207,077	108%	
						0%		0%	
	TOTAL ENTERPRISE FND REVS	26,462,158	28,531,429	25,497,344	3,034,085	90%	23,413,318	99%	
						0%		0%	
	TOTAL REVENUES	36,315,528	38,760,736	35,534,503	3,226,233	93%	32,127,944	98%	

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: October 22, 2020
Date Submitted: October 5, 2020
To: Honorable Mayor and Members of the City Commission
From: Jack L. McLean Jr., City Manager
Glenn H. Sapp, Police Chief
Subject: Authorization to Receive and Sign Grant to FDLE – FIBRS
Florida Incident-Based Reporting System

Statement of Issue:

The Florida Incident-Based Reporting System or FIBRS project is designed to implement solutions to collect and process incident-based crime data from Florida's participating local and state criminal justice agencies. FIBRS upgrades and replaces the older Uniform Crime Report or UCR incident capturing data system and is a mandate for all Florida law enforcement agencies that report crime data and statistics to the state and federal government. The FIBRS solutions provides data to the National FBI and provides a means to store and display state of Florida only statistical data. The solutions also automates the collection, storage, and submission of law enforcement employee count data and population data.

Background:

In order for the Quincy Police Department to be in compliance with the State of Florida's Department of Law Enforcement's transition to the FIBRS program it will be necessary to upgrade our entire Computer Aided Dispatch, CAD, and Records Management System (RMS). In April of 2020, a \$127, 693 grant was written and submitted to FDLE for the project; reducing the cost on the citizens.

Conclusion:

On September 22, 2020, the Police Department has received the grant in a reduced amount of \$26,453. The grant money will be used to cover the cost of upgrading our Computer Aided Dispatch System and our Records Management System to be compliant with the statewide transition from the older Uniform Crime Report (UCR) to the current FIBRS platform.

Options:

Option 1: Authorize the Police Department to receive the grant and authorize the city manager to sign the grant for the police department.

Option 2: Provide Direction

Staff Recommendation:

Option 1

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: October 27, 2020
Date Submitted: October 22, 2020
To: Honorable Mayor and Members of the City Commission
From: Jack L. McLean Jr., City Manager
Glenn H. Sapp, Police Chief
Subject: FDLE Coronavirus Emergency Supplemental Funding
(CESF) Grant Submittal Approval

Statement of Issue:

The Florida Department of Law Enforcement received a Coronavirus Emergency Supplemental Funding (CESF) from the US Department of Justice (DOJ) to be used to prepare for, prevent, and respond to the coronavirus pandemic. FDLE is passing through a portion of this funding as sub awards to units of local governments around the State of Florida.

In order to facilitate the sub award process the Office of Criminal Justice Grants (OCJG) requires that local agencies submit a grant application to apply for the funds.

Background:

Due to the Covid 19 Coronavirus outbreak in Quincy Florida and Gadsden County the County government enacted numerous emergency orders for the county to include Quincy Florida which is the county seat.

The County enacted a 9PM curfew for all citizens and nonessential business in the county as well as a mandatory facemask order. These orders put a great staffing/manpower strain on the Quincy Police Department due to our small agency manpower which is 26 sworn.

Our agency has 26 sworn members and have had an infection rate of 23% due to 6 members testing positive for Covid 19. This has placed an enormous strain on our department's small budget and staffing with many members having to work overtime to fill in for sick co-workers.

Our department headquarters is a very small and old renovated historic building. The building was once the City US Post Office. The Patrol Operations area where officers write their reports is very small and congested. Due to officers having to work close physically to one another to write offense reports we would use our grant to purchase greatly needed Mobile Data Computers (MDTs) and support software to allow these officers to work remotely in the field writing offense reports away from the station and thus reduce the risk of spreading Covid 19 among the officers and civilian support workers at QPD Headquarters.

The Florida Department of Law Enforcement has allocated \$50,000.00 for the Quincy Police Department however the need for the funding must be documented via the grants process.

We are asking for authorization to apply for these grant funds.

Options:

Option 1: Authorize the Quincy Police Department to apply for Coronavirus grant funds from the Florida Department of Law Enforcement in the amount of \$50,000.00.

Option 2: Provide Direction

Staff Recommendation:

Option 1

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: October 27, 2020

DATE OF REQUEST: October 20, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Mr. Jack L. McLean Jr., City Manager
Dr. Beverly A. Nash, Grants
Ms. Marcia Carty, Director, Finance Department

SUBJECT: COVID-19 Pandemic Disaster Declaration - Florida (DR-4486-FL),
“CARES ACT” Funding, Gadsden County, Florida

Background:

On March 13, 2020, President Trump declared a nationwide emergency pursuant to Sec. 501(b) of Stafford Act to avoid governors needing to request individual emergency declarations.

All 50 states, the District of Columbia, and 4 territories have been approved for major disaster declarations to assist with additional needs identified under the nationwide emergency declaration for COVID-19. Additionally, 32 tribes are working directly with FEMA under the emergency declaration.

Federal funding was made available to state, tribal, and eligible local governments and certain private nonprofit organizations on a cost-sharing basis for emergency protective measures (Category B), including direct federal assistance under Public Assistance, for all areas affected by COVID-19 at a federal cost share of 75 percent.

On July 14, 2020, the City Commission approved the Coronavirus (COVID-19) Aid, Relief and Economic Security Act (“CARES ACT”) Public Assistance Sub-Grant Funding Agreement (DR-4486-FL) between the City of Quincy and the US Department of Homeland Security, Federal Emergency Management Agency (FEMA).

In addition, the Board of Gadsden County Commissioners, the leadership of our six municipalities, and all residents of Gadsden County, submitted to the Florida Division of Emergency Management a Gadsden County “CARES ACT” Implementation Plan for approximately \$8 million. The plan’s recommended use of funds was outlined for eligible **public health expenses**, a significant portion of funds would be provided to eligible residents and businesses via a joint COVID-19 grant program offered by Gadsden County in conjunction with the cities of Quincy, Chattahoochee, Gretna, Midway, Havana, and Greensboro.

Below are the details for how the City of Quincy can access the funds:

- In submitting claimed and necessary expenditures/costs incurred and all supporting documentation, expenses must be due to the **COVID-19 public health emergency**.
- Expenses must not be accounted for in the most recent approved budget as of March 27, 2020 and incurred between **March 1, 2020 - December 30, 2020 for up to \$250,000**. If costs have not been incurred, encumbrances can be submitted, as long as the dollars will be spent before December 31.
- The expenditure reports should be submitted prior to the Florida Department of Emergency Management (DEM) deadline of November 16, 2020.

Requirements:

- Expenses submitted must not be for any other federal grant program, i.e., FEMA.
- The expense items for the “CARES ACT” (COVID-19) grant funds must be compiled on a spreadsheet with corresponding invoices, purchase orders, encumbrances, credit card/p-card receipts, statements and cancelled checks for any and all of the City's COVID-19 expenses up to \$250,000.

Contact Information: Ms. Fredericka Hamilton, “CARES ACT” grant funding, Gadsden County, Florida. Contractual Services provided by the Integrity Group/Blue Sky Florida, 2120 Killarney Way, Tallahassee, Florida 32308.

Statement of Issue:

The City of Quincy has been greatly impacted by COVID-19. These grant funds will assist in the migration of approximately \$700,000 spent-to-date regarding the COVID-19 public health emergency. This agenda item seeks the Commission’s approval for assistance from the Gadsden County “CARES ACT” grant funding process.

City Commission Action Needed:

Options:

- Option 1: **Vote to approve** actions for engagement in the Gadsden County “CARES ACT” grant funding for the purpose of being in receipt of assistance funds.
- Option 2: **Vote to deny/do not approve** actions for engagement in the Gadsden County “CARES ACT” grant funding for the purpose of being in receipt of assistance funds.
- Option 3: **Board Direction**.

Staff Recommendation:

Option 1 Vote to approve. . .

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: **October 27, 2020**

DATE OF REQUEST: **October 20, 2020**

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

FROM: **Jack L. McLean Jr., City Manager
Dr. Beverly A. Nash, Grants**

SUBJECT: **Hurricane Sally, DR-4564-Florida Disaster Declaration**

Background:

President Trump issued an emergency disaster declaration for the State of Florida after Hurricane Sally made landfall on Wednesday, September 16, 2020. The declaration freed up monies and resources, under the leadership of the Department of Homeland Security and the Federal Emergency Management Agency (FEMA), to respond to the devastation caused by Hurricane Sally, which came ashore near Gulf Shores, Alabama, as a Category 2 hurricane.

The declaration began on September 14, 2020 authorized under Title V of the Stafford Act to save lives, to protect property and public health and safety, and to lessen or avert the threat of the catastrophe. The declaration includes public assistance for the following counties: Escambia, Bay, Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Liberty, Okaloosa, Santa Rosa, Walton, and Washington.



Public Assistance funds are accessed by way of the online FEMA grants management system (Grants Portal). The City of Quincy submitted Requests for Public Assistance (RPA), which are then reviewed by FEMA for eligibility. Once complete, FEMA assigned the City of Quincy a Program Delivery Manager (PDMG) to guide the City of Quincy throughout the program delivery process. The PDMG scheduled an exploratory call and a Recovery Scoping Meeting for Friday, October 23, 2020 to provide the City of Quincy with information about next steps.

The federal share of assistance is not less than **75 percent of the eligible cost**. FEMA determines how the non-federal share (up to 25 percent) is split with the sub-recipients (i.e. eligible applicants).

Statement of Issue:

The City of Quincy had 5 to 6 inches of rain. The rainfall amounts exceeded the City's storm water facilities' capacity. On Monday, September 14, large amounts of rain fell in 90-120 minutes.



Figure 1. Mayor Ronte Harris on North 13th Street.



Figure 2: B.W. Roberts Street



Figure 3: North Cleveland Street (behind the Pool)

Figures 1-3 are only sample photos of the amount of damage that occurred in the City of Quincy.

LOCATION OF ALL FLOODED AREAS:

1. North 11th, North 12th, North 13th
2. North Bellamy & Burmah Street
3. North Franklin Street & North 9th
4. North 10th, North 9th, North 8th, North Adams, Madison, Duval, & Love Street
5. North Washington, North 10th Street, North Calhoun, Monroe, Main behind Popeye's
6. Grave Street – between King & Washington
7. Hwy 90 & Sheriff's Department
8. 90 near Take 5
9. 90 & Grave Street
10. 90 & Shelfer Street – 90 Lillian & Spring
11. 90 – Barack Obama
12. Flagler Street between Virginia Street & Willie Ruth Street
13. MLK Blvd – Industrial – MLK – Virginia Street – MLK – Shelfer Street
14. South Shelfer Street – Florida – Elm Street – McCelvey, Inlet
15. B. W. Roberts Street between Corry & Earnest Street
16. Crawford Street between Earnest & Corry Street
17. Circle Drive – West End
18. Valley Drive
19. GF & A Drive between McArthur & GF & A Drive
20. Macon Street between King & Sharon Street
21. Sharon Street between Shelfer & Macon Street

LOCATION OF ALL DAMAGED STREETS:

	Estimated Repair Costs
1. South Stewart Street between 3rd & 6th Street	\$ 72,000.00*
2. 3rd Street between South 9th Street & South 10th Street	\$ 7,500.00
3. 3rd between South 9th Street & South 10th Street	\$ 9,000.00
4. B.W. Roberts – Earnest – Corry Street	\$ 6,000.00
5. North Cleveland Street – adjacent to Quincy Pool	\$ 20,000.00
6. S. Monroe between Crawford & Clark – City making repairs	\$ 8,000.00

(Estimations per City Manager Jack L. McLean Jr. and Reggie Bell, Director, Public Works Department)

*Vendor – Barnes Equipment Company (Repairs to South Stewart Street Storm Drain)

City Commission Action Needed:

Options:

Option 1: Vote to approve actions for engagement in the various phases of the public assistance delivery model for the purpose of being in receipt of public assistance funds.

Option 2: Vote to deny actions for engagement in the various phases of the public assistance delivery model for the purpose of being in receipt of public assistance funds.

Staff Recommendation:

Option 1

Attachments:

Exhibit A: Letter: Governor Ron DeSantis, September 18, 2020 to The Honorable Donald J. Trump, President of the United States.

Exhibit B: Fact Sheet: FEMA Congressional and Intergovernmental Affairs Division, 202-646-4500, State of Florida, September 23, 2020



RON DESANTIS
GOVERNOR

September 18, 2020

The Honorable Donald J. Trump
President of the United States
The White House
Washington, D.C. 20500

Through: Gracia B. Szczech, Regional Administrator
FEMA Region IV
Federal Emergency Management Agency
3005 Chamblee-Tucker Road
Atlanta, Georgia 30341

Re: Major Disaster Declaration Request
Hurricane Sally

Dear Mr. President:

Under the provisions of Section 401 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. §§ 5121-5207 (the "Stafford Act"), and implemented by 44 CFR § 206.36, I request that you declare an expedited major disaster for the State of Florida as a result of Hurricane Sally in the following counties: Escambia, Santa Rosa, Bay, Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Liberty, Okaloosa, Walton, and Washington. This request is for all programs under Individual Assistance and all categories of Public Assistance for the Incident Period beginning September 14, 2020 and ongoing. This request is timely under 44 CFR §206.36(a). FEMA Form 010-0-13 is included with this request. I have determined that this incident is of such severity and magnitude that effective response is beyond the capabilities of the State and local governments, and that in accordance with 44 CFR 206.36, supplementary federal assistance is necessary to supplement the efforts and available resources of the State and local governments, disaster relief organizations, and compensation by insurance for disaster-related losses.

The Honorable Donald J. Trump
September 18, 2020
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On September 14 and 15, 2020, I issued Executive Orders 20-224 and 20-225, respectively, declaring a State of Emergency for the above-named counties due to the forecasted impacts of Hurricane Sally in Florida's Panhandle. On September 15, 2020, I directed the State Emergency Operations Center to activate to a Level 1 to coordinate response and recovery efforts. That same day, you determined that the potential effects of Hurricane Sally were of sufficient severity and magnitude to warrant an Emergency Declaration authorizing Public Assistance under Category B for emergency protective measures taken to protect life and safety.

On September 15, 2020, I requested a pre-landfall Emergency Declaration because of the threat posed by the storm. You granted the request that and declared EM-3546, which covers all the counties enumerated in this subsequent request. The Federal Emergency Management Agency (FEMA) was authorized to provide Public Assistance Category B emergency protective measures, including direct Federal assistance for Bay, Escambia, Holmes, Okaloosa, Santa Rosa, Walton, and Washington Counties. FEMA was authorized to provide Public Assistance Category B emergency protective measures, limited to direct federal assistance for Calhoun, Franklin, Gadsden, Gulf, Jackson, and Liberty Counties. This assistance was to be provided at 75 percent federal cost share. On September 17, 2020, I requested supplemental funding through the pre-landfall Emergency Declaration to include reimbursement for the all requested counties for all Category B expenses, inclusive of direct federal assistance.

I hereby incorporate by reference my supplemental pre-landfall Emergency Declaration requests, and further request that you declare a Major Disaster for the following counties impacted by Hurricane Sally for all Public Assistance Categories of Work: Escambia, Santa Rosa, Bay, Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Liberty, Okaloosa, Walton, and Washington. In addition to the Category B funding previously requested, I hereby request federal funding for all Emergency Work (Categories A-B) and for all Permanent Work (Categories C-G) under Public Assistance for all designated counties and funding for all Individual Assistance Programs.

The first rain bands from Hurricane Sally came ashore on Sunday, September 13, 2020. Initial forecasts predicted ten to fifteen inches of rainfall in Escambia County, with local amounts up to twenty inches. Rainfall totals in more eastern portions of Northwest and North Florida were forecasted at six to ten inches. Two to four feet of storm surge inundation was estimated from Escambia County through Okaloosa Counties.

The Honorable Donald J. Trump
September 18, 2020
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On September 14, 2020, the National Hurricane Center issued a hurricane warning for portions of the Florida Gulf Coast. In total, 73 watches and warnings for severe impacts from this storm were issued in Northwest and North Florida over this period.

The National Weather Service issued Flood or Flash Flood Warnings or both for Escambia, Santa Rosa, Okaloosa, Walton, Holmes, Washington, Bay, Jackson, Calhoun, Gulf, Liberty, and Franklin Counties. Many Florida Northwest and North Florida rivers and streams are elevated as a result of heavy rainfall earlier this month. As a result of the recent rainfall, many Northwest and North Florida rivers are forecast to rise above flood stage and crest later in the week. Many roadways are currently closed and it is anticipated that additional roadways along these rivers will be closed, traffic re-routed, and local evacuations may be necessary to protect residential communities along the waterways.

Hurricane Sally quickly intensified to a Category 2 hurricane before making landfall along the eastern border of Alabama and Florida on September 16, 2020. The storm brought fourteen to over twenty inches of rain to much of northeast Florida, from Escambia to Bay, Washington, and Holmes Counties. Eight to twelve inches of rain were observed in a matter of hours in Jackson, Calhoun, Gulf, Gadsden, Liberty, and Franklin Counties, with local areas receiving twelve to fourteen inches or greater. Storm surge of eight and half feet was recorded in Escambia County, and sustained winds of 100 miles per hour were noted on radar.

Although the winds and rains have left the state, the panhandle's extensive waterways are now experiencing historic riverine flooding. Twelve rivers from Escambia to Liberty County are forecasted to reach moderate or major flood stage, threatening additional infrastructure, residences, and businesses in the area. River flooding from Hurricane Sally is expected to be widespread and long lasting. Moderate to major flooding is forecast to occur along the Choctawhatchee River affecting Holmes, Washington, and Walton Counties beginning today and may last through the next two weeks. Moderate to major flooding is also forecasted to occur on the Chipola and Apalachicola Rivers affecting Jackson, Calhoun, Gulf and Franklin Counties, which may also begin Thursday and continue for at least seven to fourteen days. Record crests were observed for the Shoal River in Walton County, Alaqua Creek in Walton County, Bruce Creek in Walton County, Wrights Creek in Holmes County, and Bear Creek in Bay County.

The Honorable Donald J. Trump
September 18, 2020
Page Four

Major or near record crests are predicted for the Shoal River in Okaloosa County, Big Coldwater Creek in Santa Rosa County, and the Blackwater River in Okaloosa County.

Riverine Flooding Impacts are as follows:

Perdido River - Escambia County

Crested at 22.3' on 9/16 (moderate flood stage). This is the 4th highest crest on record and 4' below the all time highest crest from Hurricane Georges in 1998.

Escambia River - Escambia/Santa Rosa County

Predicted crest of 24.3 (minor flood stage) on 9/18, which would be the 3rd highest crest on record. That crest is 13.5' below the all time record crest from 1929 and just below the record set from Hurricane Georges in 1998.

Big Coldwater Creek - Santa Rosa County

Crested at 21.5' on 9/17 in moderate flood stage. This represents the 2nd highest crest on record, 1.5' below the all time record crest set in March 1990.

Blackwater River - Okaloosa County

Crested at 24.49' on 9/17 (major flood stage). This represents the 5th highest crest on record, 1.21' below the all time record crest set in Hurricane Georges in 1998.

Yellow River - Okaloosa County

Crested at 13.55' on 9/17 (minor flood stage). This would represent the 11th highest crest on record, about 10' below the all time record set from Hurricane Georges in 1998.

Shoal River - Okaloosa County

Predicted crest of 19.3 on 9/17 (major flood stage), which would represent the 2nd highest crest on record set during Hurricane George in 1998.

Shoal River - Walton County

Crested at 25.65' (major flood stage) on 9/16. This is the new all time record crest, 0.92' above the previous record crest set in June 1989.

Alaqua Creek - Walton County

Crest of 59.65' on 9/16 (moderate flood stage). This is the new all time record crest, 0.08' above the previous record set in September 2015.

The Honorable Donald J. Trump
September 18, 2020
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Bruce Creek – Walton County

Crested at 24.53' on 9/16 (minor flood stage). This is the new all time record crest, 2.08' above the previous record set during Hurricane Ivan in 2004.

Wright's Creek – Holmes County

Crested at 20.7' (major flood stage) on 9/17. This is the new all time record crest, 3.5' above the previous record set in March of 2009.

Choctawhatchee River at Caryville – Holmes/Washington County

Forecast crest of 18.7' on 9/20. This would represent the 6th highest crest on record, 8.4' below the all time record from March 1929.

Choctawhatchee River at Bruce – Washington/Walton County

Forecast crest of 20.7' on 9/19. This would represent the 7th highest crest on record, 8.5' below the all time record from March 1929.

Econfina Creek at SR 20 – Bay County

Crested at 25.81' (moderate flood stage) on 9/17. This represents the 2nd highest crest, 26.17' on October 2018.

Econfina Creek at Bennett – Bay County

- (1) 15.61 ft on 09/01/1926
- (2) 14.98 ft on 03/03/1991
- (3) 13.74 ft on 10/12/2018

Bear Creek at US 231 – Bay County

Crested at 29.54' (moderate flood stage) on 9/16. This is the new all time record crest, 2' above the previous record set in April of 2014.

At this time, I am requesting activation of all Individual Assistance Programs and the foregoing analysis supports the inclusion of these Programs in a Major Disaster Declaration for the State of Florida.

Individual Assistance

Per 44 C.F.R. 206.48(b), the factors FEMA will consider to measure the severity, magnitude, and impact of the disaster and to evaluate the need for assistance to individuals under the Stafford Act include the following:

1. State Fiscal Capacity and Resources Availability;
2. Uninsured Home and Personal Property Losses;
3. Disaster Impacted Population Profile;
4. Impact to Community Infrastructure;
5. Casualties; and
6. Disaster-Related Unemployment.

Given the nature of this event and constantly changing information, the State of Florida offers the following data to support its request and to make a showing of the presence of the above factors.

1. State Fiscal Capacity and Resources Availability

The State has currently allocated all available resources to the effort to respond to the COVID-19 pandemic and is in direct support of response efforts, while experiencing significant impact to the economy of Florida. State coordination and response actions total more than \$1,000,000,000 in services and materials and supplies, not including direct expenses of local political subdivisions or supporting private entities. Resources of local governments and supporting private entities are strained and financial resources that were reasonably expected to be at the State's disposal to respond are being affected by the impact to the economy of the State. Business revenue and tax receipts are suffering and without supplemental federal assistance, the State's ability to sufficiently respond to and recover from this event will be severely impacted.

2. Uninsured Home and Personal Property Losses

Modeling produced by the Rapid Infrastructure Flood Tool (RIFT) predicts that 80,366 homes would be inundated by two or more feet of excessive rainfall in the impacted counties. In addition, 589 critical facilities would be impacted by one to three feet of flooding inundation under this same model. Initial reports and photography have revealed extensive damage along the Gulf Coast and along rivers reaching peak flood stage.

The Honorable Donald J. Trump
 September 18, 2020
 Page Seven

As reported, 920 search and rescue missions were conducted in areas inundated with floods. The results of this modeling are enclosed with this letter. The imagery referenced herein is made available for your reference upon request.

Santa Rosa County reported over 100 homes with flood inundation, as well as one long-term care facility for the elderly. Okaloosa County has indicated that 700 - 800 homes have been damaged by water, and several businesses in Franklin and Liberty County reported water inside. Flooded and damaged roadways have significantly impaired assessment in many counties. Additional property loss information is found below.

3. Disaster Impacted Population Profile

Six of the thirteen counties which are the subject of this request are what is defined in Florida state law as being fiscally constrained. These fiscally constrained counties include Holmes, Washington, Jackson, Calhoun, Gulf, Franklin, Liberty and Gadsden counties. Section 218.67(1), Florida Statutes, defines fiscally constrained as, "Each county that is entirely within a rural area of opportunity as designated by the Governor pursuant to s. 288.0656 or each county for which the value of a mill will raise no more than \$5 million in revenue, based on the taxable value certified pursuant to s. 1011.62(4)(a)1.a." These counties are limited in their ability to fiscally address the significant response and recovery challenges posed by a disaster event such as this.

Bay County

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	13.40%	2.62%	0.35%	15.80%	63.50%	13.10%	17.10%	21.50%	14.50%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Calhoun
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	21.30%	3.86%	0.32%	17.65%	82.40%	7.50%	18.00%	20.00%	14.20%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Escambia
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	14.70%	3.19%	0.55%	18.48%	61.10%	12.60%	16.80%	20.80%	11.10%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Franklin
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	22.80%	2.76%	0.54%	16.32%	75.70%	10.60%	24.00%	16.10%	15.40%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Gadsden
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	23.60%	5.48%	0.67%	24.94%	71.00%	7.60%	17.90%	22.00%	15.30%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Gulf
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	20.30%	2.71%	0.39%	14.89%	75.30%	8.80%	21.60%	15.50%	11.10%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Holmes
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	23.90%	4.44%	0.66%	22.77%	76.50%	8.50%	19.90%	20.20%	17.00%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Jackson
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	23.50%	4.09%	0.58%	20.11%	71.30%	7.70%	19.50%	18.60%	13.00%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Liberty
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	23.80%	3.38%	0.30%	15.33%	75.30%	6.60%	14.50%	17.90%	16.40%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Okaloosa
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	12.70%	1.62%	0.25%	10.42%	63.00%	13.30%	16.30%	22.20%	10.80%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Santa Rosa
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	9.50%	1.40%	0.22%	9.48%	75.40%	10.50%	16.30%	21.80%	11.00%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Walton
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	11.40%	1.35%	0.31%	10.32%	74.00%	14.50%	20.20%	20.40%	11.60%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

**Washington
 County**

Percentage of the population:	Poverty	SSI	TANF	SNAP	Home-owners	Pre-disaster Unemployed	Age 65+	Age 18 and under	Disability (under 65)
County Average	22.80%	3.35%	0.37%	15.16%	77.50%	9.80%	17.20%	19.90%	13.60%
National Average	12.30%	21.30%	---	19.00%	63.80%	14.70%	16.00%	22.40%	8.70%
State Average	14.00%	17.28%	0.31%	17.05%	65.00%	14.50%	20.50%	19.90%	8.60%

The Honorable Donald J. Trump

September 18, 2020

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Emergency protective measures required as a result of this event require extraordinary efforts of state and local government. With thousands of our citizens fighting COVID-19, we anticipate the need for shelters to be greater than usual, which results in increased resource requirements. Even healthy populations sheltered in traditional congregate shelters will require PPE and the implementation of mitigation measures against the spread of COVID-19 in such environments. Special needs shelters and isolation facilities will be used in greater numbers than for previous events due to the prevalence of COVID-19 in the State.

4. Impact to Community Infrastructure

A. Roads, Bridges, and Airports

The following road closures were reported to the State Emergency Operations Center:

Bay County

- Business U.S. 98 near Arizona Chemical Company is closed due to flooding.
- S.R. 20 from Racetrack Road to S.R. 77 is closed due to flooding.
- 45% of secondary roads are closed due to flooding.
- Scotts Ferry Road is completely washed out.

Calhoun County

- S.R. 20 traffic is reduced to one lane at Bob Mayo Lane due to flooding.
- S.R. 20 traffic is reduced to one lane at Melvin New Grade Road due to flooding.
- S.R. 20 is closed a Juniper Creek due to flooding.

Escambia County

- Pensacola International Airport has suspended operations for all arriving and departing commercial aircraft.
- The Pensacola Bay Bridge on U.S. 98 is closed to all traffic.
- The U.S. 98 bridge over Perdido Bay remains closed.
- Three Mile Bridge has sustained significant damage and is missing a span rendering it impassable.

Holmes County

- Intermittent closures on S.R. 81 from I-10 to Windmill Road due to flooding.

Jackson County

- S.R. 73 is closed at Missouri Road due to flooding.
- Intermittent closures on S.R. 71 at Caverns Road due to flooding.
- Nine county roads are closed.

Okaloosa County

- U.S. 98 Okaloosa Island westbound travel lanes are open, the eastbound outside lane remains closed due to flooding.
- U.S. 98 at Hurlburt Field westbound lanes are closed. Eastbound travel lanes have been modified to handle two-way traffic (one eastbound and one westbound) at this time.
- I-10 Shoal River Bridge is closed due to flooding- shutting down all east and west bound travel along one of Florida's most important interstate systems.
- 10% of major county roads are closed or damaged due to flooding.

Santa Rosa County

- Garcon Point Bridge (S.R. 281) is open to limited to two-axle vehicles. Emergency service vehicles, including ambulances and fire trucks, are permitted to cross the bridge as well as sport utility vehicles, pick-up trucks, and private vehicles towing single or double axle trailers. Trucks need to continue to follow the truck detour routes.
- S.R. 281 (Avalon Blvd) is closed between I-10 and Carroll Road due to flooding.
- Eastbound U.S. 98 from Pier Road to Palmetto Street is closed due to flooding.
- Westbound U.S. 98 at Woodland Park Lane is closed due to flooding.

Walton County

- Major road damage due to flooding.

Washington County

- S.R. 277 from Pioneer to Clayton Road remains closed due to flooding.
- All county roads are closed.

B. Schools

RIFT modeling predicts that 59 public and private schools and colleges would be damaged by one to three feet of flooding. Six public schools have reported inundation thus far. As of September 17, 2020, schools are closed in Bay, Escambia, Gulf, Holmes, Okaloosa, Santa Rosa, Walton, Washington, Franklin counties.

C. Power Outages

As of September 17, 2020, power outage information reported to the State Emergency Operations Center include:

County	Number of Accounts	Current Number Out	% of County Total	Estimated Restoration (Hours)
Bay	113,243	50	.04%	<24
Calhoun	6,796	0	0%	N/A
Escambia	157,949	135,524	85.8%	TBD
Franklin	10,895	0	0%	N/A
Gadsden	22,491	0	0%	N/A
Gulf	11,045	0	0%	N/A
Holmes	10,581	13	.12%	TBD
Jackson	25,446	0	0%	N/A
Liberty	4,059	0	0%	N/A
Okaloosa	110,656	11,731	10.6%	>72
Santa Rosa	82,861	39,341	47.48%	TBD
Walton	64,872	586	.9%	>72
Washington	13,362	0	0%	N/A
Totals	634,256	187,245	29.52%	

5. Casualties

There are thankfully no casualties as a result of Hurricane Sally. There are ongoing search and rescue operations in the impacted areas. Escambia County reported 377 water rescues on September 16, 2020. Okaloosa County reported 543 residents needing rescue before the storm had even left the area. The State is continuing to monitor and coordinate these efforts through the State Emergency Operations Center. USAR Task Force 5 and 3 are currently staged in Crestview with OK Task Force 1, TN Task Force 1, Ambulance Strike Team 1 and Engine Strike Team 1.

6. Disaster-Related Unemployment

Florida's seasonally adjusted unemployment rate was 11.3 percent in July 2020, up 1.0 percentage point from the revised June 2020 rate, and up 8.2 percentage points from a year ago. There were 1,125,000 jobless Floridians out of a labor force of 9,975,000. The U.S. unemployment rate was 10.2 percent in July. Florida's seasonally adjusted total nonagricultural employment was 8,465,700 in July 2020, an increase of 77,900 jobs (+0.9 percent) over the month. The state lost 497,700 jobs over the year, a decrease of 5.6 percent. July labor statistics reflect the continued effects of COVID-19 and the efforts to reopen businesses and services.

Many of the structures along the Gulf coast affected by Hurricane Sally are commercial structures that support a significant tourism industry. It is anticipated that this disaster event will have a negative impact on an already tenuous job outlook for many of the affected areas. While Florida did take advantage of the Lost Wages Assistance grants provided by Executive Order through FEMA, those benefits are limited and set to expire soon. The response and recovery from Hurricane Sally will long outlast the limited assistance currently provided.

Public Assistance

There have been significant infrastructure and public facility damage in the requested counties. Debris, both coastal and inland, is significant as well as damage to roads, bridges, schools, utilities, water control facilities, parks, beaches and other public facilities. For planning purposes per-landfall, the US Army Corps of Engineers projected over 1.1 Million CY of debris for the Hurricane Sally event in FL. Numbers reported out of Santa Rosa alone reflect this amount. Santa Rosa county conducted windshield assessments with their debris technical advisors and are reporting 800,000-1.1 million cubic yards of debris, with more expected. Escambia county is preliminarily reporting 2.5 million cubic yards of debris, with assessments ongoing. Florida Department of Transportation is preliminarily reporting 300,000 CY only on their rights-of-way in Escambia county.

Navigable waterways throughout the area to include Pensacola Bay, the Intercoastal Waterway, Perdido Bay, as well as the Gulf of Mexico will require significant recovery of damaged and derelict vessels. While it is expected that some of these vessels will be able to be recovered utilizing insurance and other resources of the vessel owner, it is expected that abandoned and derelict vessels will remain in the waterways causing hazards to navigation and requiring governmental action.

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September 18, 2020
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Communications in the area have been impacted significantly. A communications strike team from Nassau County is deployed to Escambia county along with a 100 ft mobile tower package. Antennas and microwave backhaul for 5-10 towers have been damaged or are missing with additional towers being assessed. Additional capacity was also dispatched from Tallahassee to support first responder communications and search and rescue teams.

In Liberty County, the Jackson Bluff Dam is at the 23 -24-foot level of the Ochlockonee River. The roadway at the foot of the HWY 20 Bridge over Ochlockonee River was overtaken, as well as small pass over bridges on HWY 67 near Florida 13. Franklin county has damage to their sewerage infrastructure and power outages at their lift stations. Sewage is backing up into homes as a result. Emergency power support has been moved into the area and ESF-8 is monitoring for any resulting public health issues.

Walton County is reporting a seawall has collapsed estimated to be approximately \$2,000,000 in damage. Walton County is also reporting damage to 5 schools. The extent of the damage is not completely known at this time, but schools remained closed. In Santa Rosa county public infrastructure has been damaged, with the Navarre Beach Fire Station having to be evacuated on an emergency basis during the storm. The Santa Rosa 911/PSAP was damaged and had to activate its COOP plan to their alternate location.

Escambia County is experiencing significant fuels issues. Many stations are out of fuel and, other are without power. Fuel has been pumped gas out of stations without power and transferred to those that had it to be able to pump. There are lines for gasoline for vehicles and generators throughout the county. With 80% plus power still out in Escambia, fuel is the critical resource. In support of survivors, 13 PODS have been requested to support survivors, including 9 Escambia PODS and 4 in Santa Rosa. Additional federal survivor support is critical and long-term recovery will be extensive.

Okaloosa is reporting road and bridges being undercut and scouring has occurred. Assessment teams are currently assessing extent and nature of the damage. Okaloosa county also has a significant number of dirt county roads that are maintained by the County and yet have experienced significant damage due to this catastrophic event.

Jackson County, although more rural and farther west from the center of the Hurricane, has experienced major flooding and significant rainfall amounts. At least 9 roads are closed and have been damaged.

The Honorable Donald J. Trump
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Jackson County was the epicenter of Florida's most recent catastrophic tropical event, Hurricane Michael. Recovery from that Category 5 hurricane is actively ongoing, and additional damages from Hurricane Sally will further complicate recovery and exacerbate damage that has not yet been repair from that previous, historic event.

With the overlay of COVID to this tropical weather event, traditional damage assessments are more difficult to accomplish. The Florida Division of Emergency Management (FDEM) utilized hydrodynamic modeling to attempt to display impacts from Hurricane Sally. The attached flood area forecast was produced by the Rapid Infrastructure Flood Tool (RIFT), a two-dimensional hydrodynamic model developed to quickly produce flood estimates for multiple types of flooding. RIFT has been used extensively to model the impacts of inundation caused by elevated river stages, dam breaks, and extreme rainfall events. Similar to other numerical models, RIFT results may be sensitive to the representation of antecedent conditions, event parameterization, and the spatial and temporal resolution of input data. To address these concerns, the RIFT modeling team uses the best available data from state and federal government sources as well as the latest event forecasts from NOAA operational models. Any error or uncertainty that is within those data and forecasts is not addressed within RIFT.

The response to Hurricane Sally comes after five consecutive hurricane seasons in which the State has been impacted by multiple million, and in some cases, multiple billion-dollar storms, all while in the midst of the largest disaster event managed by FEMA and the State of Florida, the COVID-19 Pandemic/Public Health Emergency. Every jurisdiction in the State of Florida has responded to and is currently recovering from at least three federally declared events in the past five years, with most actively recovering from four events. All counties are currently under state and federal declarations of emergency for the COVID-19 event.

In 2016, the State received a Major Disaster Declaration for Hurricane Hermine (DR 4280-FL) and 10 days later was declared for Hurricane Matthew (DR 4283-FL). For these two events State agencies reported \$43.3 million in expenditures. For Hurricane Hermine, FEMA has obligated in eligible costs over \$74 million and over \$490 million for Hurricane Matthew. In the 2017 hurricane season, the State of Florida received a Major Disaster Declaration for Hurricane Irma (DR 4337-FL), followed by Hurricane Nate (EM 3395-FL) shortly thereafter. Hurricane Irma was a category four hurricane that affected the entire State and resulted in the inclusion of all 67 counties in the Disaster Declaration.

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Following the Hurricane Nate declaration, Florida entered into a Host-State Agreement with FEMA to provide services to Hurricane Maria survivors from Puerto Rico. FEMA has since obligated over \$2.2 billion in eligible costs to jurisdictions to recover from Hurricane Irma; however, hundreds of millions in costs remain unobligated, to include emergency work.

In the historic 2018 hurricane season, the Florida Panhandle—including the counties of this request—and the Big Bend Area received a Major Disaster Declaration for Hurricane Michael (DR 4399-FL), a category five hurricane. State agencies expended over \$140.9 million in support of local jurisdictions and individual survivors. The FEMA Joint Field Office estimates that it will obligate over \$3.5 billion for this event, but only \$1.21 billion has been obligated thus far. Almost 150 households remain in FEMA direct housing. In 2019, the State was declared for Hurricane Dorian (DR 4468-FL). While costs are still being formulated, the State estimates that the total obligated costs will be over \$181.3 million, with only \$8.6 million being obligated thus far.

For the COVID-19 Pandemic/Public Health Emergency impacts, state agencies are reporting approximately \$1.59 billion in expenditures, which does not include county expenditures. While costs are still being formulated, the State had preliminarily estimated the total obligated costs would be approximately \$1.4 billion. This amount will clearly be exceeded with the Public Health Emergency recently being renewed and the State still being heavily involved in response activities to the event. The overlay of this tropical event to the COVID-19 Pandemic will stress the capabilities of the State to respond fully to the tropical event without the addition of the requested federal assistance.

On September 14, 2020, I issued Executive Order No. 20-224, as amended also by No. 20-225, which directed the State Coordinating Officer to execute the State's Comprehensive Emergency Management Plan in support of the Order in accordance with Section 501 of the Stafford Act. At the time of this Order and this request, 666,507 Florida residents have been diagnosed with COVID-19, over 42,047 have been hospitalized, and 13,086 have died as a result of the virus. Sheltering operations during the COVID-19 Public Health Emergency require that Florida consider additional strategies to ensure that survivors are sheltered in a manner that does not increase the risk of exposure to, or further transmission of, COVID-19.

The Honorable Donald J. Trump

September 18, 2020

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I have designated Jared Moskowitz, Director of the Florida Division of Emergency Management, as the State Coordinating Officer for this emergency. He is authorized to provide any further information, assurances, requests, or justification on my behalf. I have designated Jared Moskowitz, Kevin Guthrie, and Allison McLeary as Governor's Authorized Representatives.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ron DeSantis", is written over the word "Sincerely,".

Ron DeSantis
Governor

Enclosures:
RIFT Modeling Data

DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
REQUEST FOR PRESIDENTIAL DISASTER DECLARATION
MAJOR DISASTER OR EMERGENCY

OMB Control Number 1660-0009
Expires 09/30/2019

1. Request Date **Sep 18, 2020**

Burden Disclosure Notice

Public reporting burden for this form is estimated to average 9 hours per response. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and submitting the form. This collection of information is required to obtain a benefit. You are not required to respond to this collection of information unless it displays a valid OMB control number. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street SW, Washington, DC 20472, Paperwork Reduction Project (1660-0009). **NOTE: Do not send your completed form to this address.**

Completion of this form including applicable attachments satisfies legal requirements for emergency and major disaster declaration requests under 42 U.S.C. §§ 5170 and 5191, respectively, as implemented at 44 C.F.R., §§ 206.35 and 206.36. Failure to use this form may result in a failure to meet these requirements and/or a delay in processing the request.

2a. Name of State (as defined in Stafford Act 102, 42 U.S.C. § 5122) or Indian tribal government requesting declaration. Florida	2b. Population (as reported by 2010 Census) or estimated population of Indian tribal government's damaged area(s). <u>18,801,310</u>
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3. Governor's or Tribal Chief Executive's Name Ron DeSantis	4. Designation of State or Tribal Coordinating Officer upon declaration (if available) and phone number Jared Moskowitz, Director FL Division of Emergency Management (850) 815-4100
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5. Designation of Governor's Authorized Representative or Tribal Chief Executive Representative upon declaration (if available) and phone number
 Kevin Guthrie, Deputy Director, FL Division of Emergency Management (850) 294-8250

6. Declaration Request For: Major Disaster (Stafford Act Sec. 401) Emergency (Stafford Act Sec. 501 (a))

7. Incident Period: Beginning Date Sep 14, 2020 End Date _____ or Continuing

If requesting a "continuing" incident period, enclose an official statement from a qualified Federal Government agency acknowledged as a national authority in a specific incident field (e.g., United States Geological Survey for seismic incidents, the National Weather Service for flooding).

7b. Type of Incident (Check all that apply)

Drought Earthquake Explosion Fire Flood Hurricane Landslide Mudslide
 Severe Storm Snowstorm
 (rain, high water, wind-driven, rain, hail, lightning) (Must include Enclosure D: Historic and Current Snowfall Data) Straight-Line Winds
 Tidal Wave Tornado Tropical Depression Tropical Storm Tsunami Volcanic Eruption Winter Storm
 Other (please specify) _____

8. Description of damages (Short description of impacts of disaster on affected area and population). Include additional details in enclosed Governor's or Tribal Chief Executive's cover letter.
 Hurricane Sally intensified to a Category 2 hurricane before making landfall along the eastern border of Alabama and Florida on September 16, 2020. The storm brought fourteen to over twenty inches of rain to much of northeast Florida, from Escambia to Bay, Washington, and Holmes Counties. Eight to twelve inches of rain were observed in a matter of hours in Jackson, Calhoun, Gulf, Gadsden, Liberty, and Franklin Counties, with local areas receiving twelve to fourteen inches or greater. Storm surge of eight and half feet was recorded in Escambia County, and sustained winds of 100 miles per hour were noted on radar.
 The significant, extreme flooding and flash flooding expected from this event will give rise to the need for emergency protective measures and emergency debris operations to be undertaken in the requested counties.

9. Description of the nature and amount of State and local or Indian tribal government resources which have been or will be committed. Include additional details in enclosed Governor's or Tribal Chief Executive's cover letter.
 Actions undertaken in preparation for Hurricane Sally's impacts include the establishment of a Logistical Staging Area to support operations in the area and the opening of one state supported NCS shelter/hotel in Escambia county. Additional state supported NCS shelters are identified and ready to be activated as the additional need arises. The Florida National Guard has been activated for this event and over 500 guard personnel have been deployed, with an additional 500 ready to be activated as needed. The National Guard also has 28 boats ready to deploy, to include V-hulls and zodiacs as well as 25 Light-Medium Tactical Vehicles (LMTV). Florida Fish and Wildlife Commission has mobilized 40 flat-bottom and other rescue boats, as well as high-water vehicles to the area. Task Forces with swift water rescue capabilities from around the state have been deployed. To support survivors and responders, the State has 30 truckloads of bottled water and 4 truckloads of food staged. Pumps staged statewide are being relocated to the area.

10. Joint Preliminary Damage Assessment*

Individual Assistance Dates Performed Requested Sep 18, 2020 Start _____ End _____

Individual Assistance Accessibility Problems (Areas that could not be accessed, and why)
Search and rescue missions are ongoing. Areas of accessibility are reflected in the Major Declaration Request Letter.

Public Assistance Dates Performed Requested Sep 18, 2020 Start _____ End _____

Public Assistance Accessibility Problems (Areas that could not be accessed, and why)
Search and rescue missions are ongoing. Areas of accessibility are reflected in the Major Declaration Request Letter.

11. Programs and Areas Requested

Individual Assistance N/A Individuals and Households Program Crisis Counseling Program Disaster Unemployment Assistance
 All Disaster Case Management Disaster Legal Services Small Business Administration (SBA) Disaster Assistance

For the following jurisdictions, specify programs and areas (counties, parishes, independent cities; for Indian tribal government, list tribe(s) and/or tribal area(s)) If additional space is needed, please enclose additional documentation).
Six of the thirteen counties which are the subject of this request are what is defined in Florida state law as being fiscally constrained. These fiscally constrained counties include Holmes, Washington, Jackson, Calhoun, Gulf, Franklin, Liberty and Gadsden counties. These counties are limited in their ability to fiscally address the significant response and recovery challenges posed by a disaster event such as this. Modeling produced by the Rapid Infrastructure Flood Tool (RIFT) predicts that 80,366 homes would be inundated by two or more feet of excessive rainfall in the impacted counties. In addition, 589 critical facilities would be impacted by one to three feet of flooding inundation under this same model. Initial reports and photography have revealed extensive damage along the Gulf Coast and along rivers reaching peak flood stage. As reported, 920 search and rescue missions were conducted in areas inundated with floods. The results of this modeling are enclosed with this letter. The imagery referenced herein is made available for your reference upon request. Santa Rosa County reported over 100 homes with flood inundation, as well as one long-term care facility for the elderly. Okaloosa County has indicated that 700 - 800 homes have been damaged by water, and several businesses in Franklin and Liberty County reported water inside. Flooded and damaged roadways have significantly impaired assessment in many counties. Additional property loss information is found below. There are significant road closures in Bay, Calhoun, Escambia, Holmes, Jackson, Okaloosa, Santa Rosa, Walton, and Washington counties. Additionally, schools have been closed as of September 17. P

For States, identify Federally-recognized Tribes in the requested counties (if applicable).
Miccosukee Tribe of Indians of Florida and Seminole Tribe of Florida

Please see **Enclosure A: Supplemental Information for Individual Assistance** for additional information in support of this request*.

*Not Required for Emergency Declaration Request

11. Programs and Areas Requested (Continued)

Public Assistance N/A Debris Removal (Category A) Emergency Protective Measures (Category B) Permanent Work (Categories C-G)* (not available for Emergency Declaration Requests)

For the following jurisdictions, specify programs and areas (counties, parishes, independent cities; for Indian tribal government, list tribe(s) and/or tribal area(s)). If additional space is needed or your request includes different categories of work for different jurisdictions; please enclose additional documentation.

The following Counties: Bay, Calhoun, Escambia, Franklin, Gadsden, Gulf, Holmes, Jackson, Liberty, Okaloosa, Santa Rosa, Walton, and Washington

For States, identify Federally-recognized Tribes included in the requested counties (if applicable).
Miccosukee Tribe of Indians of Florida and Seminole Tribe of Florida

Please see **Enclosure B: Supplemental Information for Public Assistance** for additional information in support of this request*.

Indemnification for Debris Removal Activity

I do not anticipate the need for debris removal.

I anticipate the need for debris removal, which poses an immediate threat to lives, public health and safety. Pursuant to Sections 403 and 407 of the Stafford Act, 42 U.S.C. §§ 5170b & 5173, the State or Indian tribal government agrees to indemnify and hold harmless the United States of America for any claims arising from the removal of debris or wreckage for this disaster. The State or Indian tribal government agrees that debris removal from public and private property will not occur until the landowner signs an unconditional authorization for the removal of debris.

Request for Direct Federal Assistance

I do not request direct Federal assistance at this time.

I request direct Federal assistance for work and services to save lives and protect property, and:

a. I request the following type(s) of assistance:

- Health and Human Services (HHS) • US Army Corps of Engineers (USACE) • US Coast Guard (USCG) • FEMA
- o Mass Care support, shelter support/staffing, meals, water, food resources, pumping and debris operations support, search and rescue support

b. List of reasons why State and local or Indian tribal government cannot perform, or contract for, required work and services. The scale at which mass care support would be needed for congregate and non-congregate shelters requires the addition of federal resources. The USACE and USCG resources for large scale flooding and search and rescue support. The scale of debris removal is of the magnitude which requires federal resources.

c. In accordance with 44 C.F.R. § 206.208, the State or Indian tribal government agrees that it will, with respect to direct Federal assistance: (1) Provide without cost to the United States all lands, easements, and rights-of-ways necessary to accomplish the approved work; (2) Hold and save the United States free from damages due to the requested work, and shall indemnify the Federal Government against any claims arising from such work; (3) Provide reimbursement to FEMA for the non-Federal share of the cost of such work in accordance with the provisions of the FEMA-State or FEMA-Tribe Agreement ; and (4) Assist the performing Federal agency in all support and local jurisdictional matters.

Request for Snow Assistance

N/A I request snow assistance.

Snow assistance for the following jurisdictions (Specify counties, independent cities or tribes and/or tribal areas).

Please see **Enclosure D: Historic and Current Snowfall Data** for additional information in support of this request*.

*Not Required for Emergency Declaration Request

11. Programs and Areas Requested (Continued)

Hazard Mitigation* Statewide OR

For the following specific counties, parishes, independent cities or tribes and/or tribal areas.

12. Mitigation Plan Information*

a. Mitigation Plan Expiration Date 8-24-2023 b. Type of Plan Enhanced Standard

13. Other Federal Agency Programs

I do not anticipate requirements from Other Federal Agencies I do anticipate requirements from Other Federal Agencies

Please see **Enclosure C**: Requirements for Other Federal Agency Programs for additional information in support of this request*.

14. Findings and Certifications

I certify the following:

a. I have determined that this incident is of such severity and magnitude that effective response is beyond the capabilities of the State and the affected local government or Indian tribal government and that supplementary federal assistance is necessary.

b. In response to this incident, I have taken appropriate action under State or tribal law and have directed the execution of the State or Tribal Emergency Plan on Sep 14, 2020 in accordance with the Stafford Act.

c. The State and local governments, or Indian tribal government will assume all applicable non-Federal share of costs required by the Stafford Act.

15. List of Enclosures and Supporting Documentation

Cover Letter Enclosure A (Individual Assistance)* Enclosure B (Public Assistance)*
 Enclosure C (Requirements for Other Federal Agency Programs) Enclosure D (Historic and Current Snowfall Data)
 Additional Supporting Documentation _____



Governor's or Tribal Chief Executive's Signature

9/18/20

Date

If anyone except the Governor or Tribal Chief Executive signs this document, please provide the documentation that establishes that this individual has the legal authority to act on behalf of the Governor or Tribal Chief Executive.

*Not Required for Emergency Declaration Request



FEMA

Congressional and
Intergovernmental Affairs Division
202-646-4500

STATE OF FLORIDA

FEDERAL DISASTER DECLARATION FACT SHEET

SEPTEMBER 23, 2020

Today, September 23, 2020, President Donald J. Trump granted a Major Disaster Declaration for the State of Florida triggering the release of Federal funds to help communities recover from Hurricane Sally that began September 14, 2020, and continuing. Details of the disaster declaration and assistance programs are as follows:

Declaration Number:	FEMA-4564-DR
Incident:	Hurricane Sally
Incident Period:	September 14, 2020, and continuing
Federal Coordinating Officer:	Jeffrey L. Coleman National FCO Program
Individual Assistance (IA):	(Assistance to individuals and households):
IA-Designated Counties:	Under Review.
Public Assistance (PA):	Assistance for emergency work and the repair or replacement of disaster-damaged facilities):
PA-Designated Counties:	Escambia County for all categories of Public Assistance, including direct Federal assistance.

Bay, Calhoun,
Franklin, Gadsden,
Gulf, Holmes,
Jackson, Liberty,
Okaloosa, Santa Rosa,
Walton, and
Washington Counties
for Public Assistance
Category B
(emergency protective
measures), including
direct Federal
assistance.

Hazard Mitigation (HM):

(Assistance for actions taken to prevent or reduce long term risk to life and property from natural hazards):

HM-Designated Areas:

All areas in the State of Florida are eligible to apply for assistance under the Hazard Mitigation Grant Program.

OTHER:

Additional designations may be made at a later date if requested by the State and warranted by the results of further assessments.

###

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: October 27, 2020

DATE OF REQUEST: October 22, 2020

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Request for Forgiveness of Code Enforcement Lien on the Property located at 2134 Kennedy Lane, Quincy, Florida

Statement of Issue:

Ms. Lillian Jack, who owns the property located at 2134 Kennedy Lane, in the Osceola Park Subdivision, Quincy Florida is requesting for the forgiveness of the code enforcement lien attached to this property. Pursuant to Section 2-507(d) of the City's code, the "jurisdiction regarding compromise or reduction of such a lien vests with the City Commission". The code violation was due to overgrown grass. The violation has since been corrected and the lot is currently well maintained and clean. The City did not incur any other cost on this property except the administrative cost associated with the lien filing. The City's staff is recommending that the Commission forgive the code enforcement lien on this property, provided the owner pays the administrative cost associated with the lien filing.

Background:

On December 4, 2009, the Code Magistrate ordered the owner of the property located at 2134 Kennedy Lane to mow and maintain the property within 7 days or face a fine of \$50.00 per day for as long as the violation remains uncorrected. According to the owner of the property, the violation was corrected long ago, but they did not inform the City of the correction. The exact date the violation was corrected is not stated. However, as of today, the property is clean and well maintained. The fine, if it were to be paid in full, would amount to approximately, \$197,500.00. The administrative cost associated with the lien is \$250.00.

The owner of the property (a vacant; Lot 11-E), in the Osceola Park Subdivision, is asking the City Commission to forgive the lien so that they would be able to develop the property; more specifically, to build a residential home on the lot. The presence of the lien on the property has been a hindrance that is preventing the property from being developed, according to the property owner.

Conclusion and Recommendation:

The subject site is in the only subdivision in the City that is still building up. The site is very attractive and well situated in the middle of newly built homes. The addition of a new home on this property will be very beneficial to the City's revenue base in terms of property tax and utility customer. Section 2-507(d) of the code gives the Commission the authority to forgive a lien while Section 14-287, grants the City the authority to collect on all costs incurred in relation to a code violation. In view of this, the City's staff is recommending that the City Commission forgive the lien and release the property at 2134 Kennedy Lane (Lot 11-E) from the lien, provided the owner makes a payment of \$250.00 to the City to cover the administrative cost associated with filing the lien.

OPTIONS:

Option 1: Motion that the City release the property at 2134 Kennedy Lane from the lien, provided the owner makes a payment of \$250.00 to the City to cover the administrative cost associated with filing the lien.

Option 2: Do not release the property from the code violation lien.

STAFF RECOMMENDATION:

Option 1

ATTACHMENTS:

1. Pictures of the subject





**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: October 27, 2020

Date Submitted: October 23, 2020

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Robin Ryals, Utilities Director
Gary A. Roberts, City Attorney

Subject: Amending the Interlocal Agreement Between the City of Quincy and the City of Gretna

STATEMENT OF ISSUE:

This agenda item is a request for the City of Quincy to amend the Interlocal Agreement between the City of Quincy and the City of Gretna to add language to the contract, to have the agreement conform to the City of Quincy's fiscal year and to true up all outstanding payments by Gretna in November of each year.

Background:

The City of Quincy and the City of Gretna entered into a twenty (20) year agreement for the City of Quincy to provide the City of Gretna with no less than 33% of its potable water supply based on a ten (10) year projection. In accordance with the contract, Gretna paid a onetime capacity purchase fee of \$462,000.00 to the City of Quincy for water supplied under the agreement. The agreement did not include language where the contract would conform with the City of Quincy's fiscal year and the contract did not provide for truing up period to determine the actual usage by Gretna customers.

OPTIONS:

- Option 1: Approve the amending of the Interlocal Agreement between the City of Quincy and the City of Gretna.
- Option 2: Do not approve the proposed changes.

STAFF RECOMMENDATION:

Option 1.

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: October 27, 2020

Date Submitted: October 23, 2020

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager

Subject: Authorization to Negotiate for City Hall Chambers Renovations

Statement of Issue:

The City Commission purchased the land for City Hall on October 19, 1959, and erected City Hall in 1965. (Mayor Leon E. Weaver, Mayor Pro Tem Howard V. Fletcher, Commissioners, Everette E. Gay, E. W. "Ned" Hinson, and Charles W. Thomas, Jr. appear on the City Hall plaque.) The newly erected City Hall has been the site for City Commission meetings and City business for the past fifty-five (55) years. Though the City Hall physical space has adapted over time, the building has not been renovated in decades. The changes that occurred happen in the second half of the 2000 decade.

The last significant improvement occurred between 2006 and 2011. These improvements included a high-efficiency HVAC upgrade and roof replacement, the laying of inside non-slippery tiling flooring, placement of interior sheetrock in the Finance Department, Clerk's Office, Building, and Planning office, and HR Office. The City had not made any significant improvements to the City Commission Chambers since 1965.

In July/August, Mayor Harris and Staff visited the meeting chambers in Leon County and Tallahassee July/August 2000 and met with two firms to discuss the renovation and gain a feel for the project cost. The present City Chambers needs renovation in the dais design and seating, significant technological upgrades to include enhanced acoustics and video equipment that will broadcast meetings in high resolution better accessibility ramping, lighting, speaker podium design and upgrade, COVID 19 design improvements, including a resign of the entrance to City Hall at the main entrance to help with social distancing inside and outside of City Hall to regulate the number and frequency of person entering the building.

Background:

Currently, the City does not have a plan for the building of a new City Hall. The City Chambers Renovation approach mirrors the approach used for the renovation of the R. D. Edwards Police Department building: Renovate instead of rebuilding a new structure. Renovating buildings is one of the least expensive ways to address the issues/challenges presented by the current City Commission Chambers and grounds. The exciting expansion of the front entrance to increase accessibility to City Hall further exemplifies the City's commitment to sensitive and inclusive design.

Analysis:

The overall project description would include programming, site redevelopment, and landscape redesign. The construction documentation would consist of material specifications, finish material layouts, interior and exterior lighting, signage, color and texture selection, restroom ADA and Florida Accessibility Standards upgrades. Accessibility compliance upgrades for the internal circulation and approaches, ADA/FAC compliance for the podium, chamber, and the Commission Dias would be included. Also, technological upgrade and enhanced acoustics and audiovisual in high-resolution design to assist with COVID 19 CDC guidance, landscaping upgrade to the entrances to City Hall and design for outside receiving of customers and visitors to help with CDC social distancing guidelines inside and outside of City Hall are part of the project description.

The proposal description services should include the architect design of new architectural façade enhancements for the exterior and interior of Jefferson Street façade, design of new planting and signage, lighting and other façade improvements including an examination of life safety for egress and access, for the existing City of Quincy Florida City Hall building. Services on the exterior shall include removing excessive hardscape and unused entryway/exiting on Jefferson Street/US 90 right-of-way and redesigning the parking lot conditions, including new landscape and flag court on the rear façade of the existing structure. The project will address building and area up-lighting architectural features, including new landscape elements, potential recommendations, and visualization of color and textural changes necessary to update the mid-century modern façade and address parking and vehicular circulation. Design services on the interior shall include new flooring and wall finishes, color and potential textural solutions, ceiling layout, and materials, emphasizing redesigning the existing Commission Chambers, including the dais and circulation and safety upgrades to the chambers.

The anticipated project cost ranges between \$300,00 to \$350,000. The architect fee for interior and exterior design services, including landscape design and plant material specification, is 9% of the project cost. Staff expects a negotiated architect fee in the range of \$27,000 to \$31,500.

Recommendation:

Staff recommends that the City Commission authorize Staff to negotiate for professional architectural services for the City Chambers Renovation. Once the negotiations are completed with several firms, the Staff will submit the architectural design firm and contract to the City Commission.

Options:

- Option 1: Authorize Staff to negotiate with architectural firms for the design work and a design contract and to agenda the firm selection and contract for City Commission approval.
- Option 2: Do not authorize Staff to negotiate with architectural firms for the design work and a design contract to agenda the firm selection and contract for City Commission approval.

Staff Recommendation:

- Option 1.