

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



Tuesday, September 22, 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"



*Pledge of Allegiance
to the Flag*



I pledge allegiance
to the flag
of the United States
of America
and to the Republic
for which it stands,
one Nation *under God*,
indivisible, with liberty
and justice for all.



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

AMENDED AGENDA

**September 22, 2020
6:00 P.M.**

City Hall Commission Chambers Via Zoom

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Proclamations

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

Citizens to be Heard

2. **MarLinda Monroe Johnson**

Items for Consent by the Commission

3. Approval of Minutes of the September 8, 2020 Regular Meeting
 - Janice Shackelford, City Clerk
4. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
5. Fire Monthly Reports
Monthly Activity Report | District Calls
 - Jack L. McLean Jr., City Manager
 - Curtis Bridges, Fire Chief
6. Police Monthly Reports: Monthly Traffic Report | Monthly Crime Report
 - Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief
7. Code Enforcement Report
 - Jack L. McLean Jr., City Manager
 - Bernard Piawah, Building and Planning Director

8. Finance Monthly Reports: P-Card Statements | P-Card Allocations | Arrearage Report | Cash Requirements | Financial Report | Budget Transfers
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
9. Change Order to Gulf Coast Underground Contract for CDBG-EPA Construction
 - Jack L. McLean Jr., City Manager
 - Bernard Piawah, Building and Planning Director
10. Authorization to Repair Hardware Infrastructure for Fiber Backbone Grid
 - Jack L. McLean Jr., City Manager
11. Request to Purchase Tantalus Software
 - Jack L. McLean Jr., City Manager
12. Communication Repeaters for Fiber Pole Connections
 - Jack L. McLean Jr., City Manager

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

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

Resolutions

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

Reports by Boards and Committees

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

Comments

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

Comments from the Audience

Adjournment

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.

PROCLAMATION

FREDDIE FIGGERS Day

September 26 2020

WHEREAS, Freddie Figgers was born on September 26, 1989 in Quincy, FL; and

WHEREAS, Freddie Figgers abandoned by his biological mother and adopted by Nathan and Betty Figgers was raised in Quincy, FL; and

WHEREAS, Freddie Figgers is the youngest American who holds a Federal Communications Commission License which allows him to operate his own cell phone company; and

WHEREAS, Freddie Figgers at the age of thirteen begin his career as a Computer Technician and Network Administer for the City of NetQuincy, where he participated in the building of NetQuincy Telecommunication infrastructure; and

WHEREAS, Freddie Figgers at the age of fifteen started his first company Figgers Computers Inc. repairing computers in his parents' living room and helping clients and businesses store their data on servers he created; and

WHEREAS, Freddie Figgers inventor and philanthropist and owner of a Florida telecommunications firm (Figgers Communications) offers scholarships in the amount of One Thousand Dollars (\$1,000) to graduating seniors in the Big Bend area to pursue a technology career; and

WHEREAS, Freddie Figgers and The Figgers Foundation has donated over one million PPE's in the form of masks and other protective gear to hospitals and healthcare organizations across the country as aid for the Coronavirus Pandemic.

NOW, THEREFORE, BE IT PROCLAIMED that 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, honor Mr. Freddie Figgers for his passion for working on electronics and a dedication to helping others and create a series of services and products that seamlessly provide solutions for everyday needs.

Dated this 22nd day of September 2020

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

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



CITY COMMISSION
Tuesday, September 8, 2020
6:08 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 8, 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 (tardy)
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

Rick Durbrow, Sustainability Advisor, Integrated Recovery Coordination (IRC), US Environmental Protection Agency
Alisa Hefner, Project Design Team Leader and Senior Associate, Skeo Solutions, Charlottesville, Virginia

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.

Mayor Harris offered a motion to excuse Commissioner Dowdell until he arrives.

Mayor Pro-Tem Sapp accepted and made the motion to excuse Commissioner Dowdell from the meeting until he comes or for the entire meeting.

Commissioner Canidate seconded the motion.

The Motion carried 4 to 0

2. Approval of Agenda

Mayor Harris offered a motion to approve the agenda, with the removal of item #6 Ordinance 1117-2020, Filling of Vacancies.

Mayor Pro Tem Sapp accepted and made a motion to approve the agenda, with the removal of item #6 Ordinance 1117-2020, Filling of Vacancies.

Commissioner Canidate seconded the motion.

The Motion carried 4 to 0.

Mayor Harris offered a motion to approve the three items for consent if there's no discussion.

Mayor Pro Tem Sapp accepted and made a motion to pull item # 1, Approval of Minutes of the August 25, 2020, Regular Meeting for discussion, and to approve remaining consent items # 2, Fire Monthly Reports, and #3, City of Quincy Budget Hearing Schedule.

Commissioner Canidate seconded the motion.

The Motion carried 4 to 0.

3. Pulled Consent Agenda Items

- Item #1 Approval of Minutes of the August 25, 2020, Regular Meeting
- Janice Shackelford, City Clerk

Summary of Discussion by Commissioners

Mayor Pro Tem Sapp stated that the August 25, 2020 minutes towards the bottom of page 6 of 16, did not capture the concept of what she said during the Robert F. Monroe discussion.

Mayor Pro Tem Sapp stated she had no concerns with the guidelines set in place for the fans and spectators.

Mayor Pro Tem Sapp stated her concerns are among the 22 players at the line of scrimmage, and that social distancing would not be possible.

Mayor Pro Tem Sapp stated no way can players play tackle football and not lose a mask or helmet.

Mayor Pro Tem Sapp stated that during football, coaches, referees, and players tempers get heated, and it would be hard to maintain social distancing.

Mayor Pro Tem Sapp directed the clerk to revisit the August 25, 2020 minutes and capture and place those comments made by her on August 25, 2020, into the minutes.

Mayor Pro Tem Sapp stated that on page 7 of 16 should read approval of Robert F. Monroe's School request and not George Monroe School.

With no further discussion, Mayor Harris offered a motion to approve the August 25, 2020 minutes with corrections adding the sentiments given by Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp accepted and made a motion to approve the August 25, 2020 minutes with corrections.

Commissioner Candidate seconded the motion.

The Motion carried 4 to 0.

Presentations

4. Presentation by R2P2

- Jack L. McLean Jr., City Manager
- Dr. Beverly Nash, Grant Writer

Summary of Discussions by Guest, Staff, and Commissioners

Grant Writer Dr. Beverly Nash stated that the FEMA Integrated Recovery Coordination Recovery and Resilience Partnership Project (R2P2) has been with the City of Quincy for over one year.

Grant Writer Dr. Beverly Nash stated that Team R2P2, during the one year, presented to the Commission concept design and provided community engagement workshops and displays.

Grant Writer Dr. Beverly Nash stated that the Team R2P2 would print and deliver its final report in October.

Mayor Harris recognized Team R2P2 and thanked them for being apart of the City of Quincy and working with Dr. Nash and the City Manager.

Rick Durbrow stated that the stakeholders' are excited, and the discussions were excellent and helped to reflect that of the City of Quincy.

Alisa Hefner provided an overview of the work created with staff, stakeholders', commissioners, virtual workshops, and online surveys.

Alisa Hefner stated that the projects Team R2P2 focused on were design concepts for a Downtown Festival Street and Tanyard Creek.

Alisa Hefner stated that Team R2P2 had been able to identify over one hundred different funding opportunities to assist with the specific projects.

Mayor Pro Tem Sapp stated that this topic had been a buzz in the community and thanked Ms. Hefner for the report.

Mayor Pro Tem Sapp stated that she is excited about the concept that will bring the community together and give a cohesive look from the entry point to the east and throughout the City, especially around Tanyard Creek.

Mayor Pro Tem Sapp thanked Dr. Nash for the work she and Team R2P2 did.

Mayor Harris thanked Dr. Nash, City staff, and Team R2P2 for bringing to life a concept he had when first elected.

Rick Durbrow responded to Mayor Harris's question that the next steps would be to go through a review process of the project design and determine if adjustments are needed. After which, Team R2P2 will take the final product and work with state and federal non-profit organizations for the best funding opportunities.

Rick Durbrow stated that the team would discuss how to place Quincy in the best position to take advantage of resources.

Mayor Harris thanked Dr. Nash and Team R2P2 for being present and bringing a concept to life that the Commissioners can appreciate.

Mayor Harris stated that he and Mayor Pro Tem Sapp had often spoken on beautification and making the City look better.

Public Hearings and Ordinances as Scheduled or Agendaed

5. Ordinance 1116-2020 – Changing Election Dates and Extending City Commission Term on First Reading.

- Jack L. McLean Jr., City Manager
- Gary Roberts, City Attorney

Ordinance 1116-2020

AN ORDINANCE AMENDING SECTION 2.01 OF THE CHARTER OF THE CITY OF QUINCY TO CHANGE THE ELECTION DATES FOR THE OFFICE OF CITY COMMISSION; PROVIDING FOR THE AN TIME EXTENSION OF THE TERMS OF THE CITY COMMISSION MEMBERS; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; AND PROVIDING AND EFFECTIVE DATE.

Mayor Harris offered a motion to read Ordinance 1116-2020 by title only.

Mayor Pro Tem Sapp accepted and made a motion to read Ordinance 1116-2020 by title only.

Commissioner Candidate seconded the motion.

Mayor Harris directed the clerk to poll the Commission.

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

Before Mayor Harris carried the motion, Mayor Harris stated that Commissioner Dowdell placed a message into the chat box and said that he could hear what is going on in the meeting but could not verbally respond. Commissioner Dowdell requested to use the chat box as means for communicating during the meeting.

Mayor Harris conferred with Attorney Gary Roberts Commissioner Dowdell's request.

Attorney Gary Roberts stated that the executive order from the Governor permits Zoom and other electronic communications as acceptable means of communicating. Since Commissioner Dowdell can hear what's going on during the meeting and can communicate via chat doing the meeting, Attorney Roberts stated that this method of communicating complies with the Governor's order.

Mayor Harris directed IT Administrator David Rittman to make the chatbox available to the Commissioners and the clerk to view Commissioner Dowdell's responses.

The Motion carried 4 to 0.

The city clerk read Ordinance Number 1116-2020 by title only.

Mayor Harris stated that this is a public meeting to consider Ordinance No. 1116-2020 on first reading.

Mayor Harris called on staff to provide a summary of revisions to the code.

Summary of Discussion by Staff and Commissioners

Attorney Gary Roberts stated that the April 2021 election is fast approaching.

Attorney Gary Roberts stated that a June election date would provide consistency to Districts Two, Three, and Four Commissioners to have their term extended to a June election date like Districts One and Five, which occurred this past June.

Attorney Gary Roberts stated that a June election date would provide consistency to the voters residing in the City.

Attorney Gary Roberts recommended that the Commission take advantage of this change to make permanent and for the future.

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance Number 1116-2020. (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a), Fla. Stat.)-first reading.

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

The City Clerk Janice Shackelford read into the record Citizens to be Heard comments from Julie Todd, 203 N. Duval Street, Quincy, FL 32351.

Mayor Harris closed the public hearing and turned Ordinance No. 1116-2020 over to the Commission for consideration.

Mayor Pro Tem Sapp stated her thoughts were when the Commission voted to extend the April 2020 election to June for Districts One and Five, was to complete the redistricting process and get it behind.

Mayor Pro Tem Sapp stated that the redistricting process gave every Commissioner an election under the old cycle and, after the completion of redistricting, would provide access to the new cycle of information beginning with the 2023 elections and moving forward.

Mayor Pro Tem Sapp stated that after listening to both sides of the argument, she does not see the need for extending the Commissioners' term or extending elections to June every year.

Mayor Pro Tem Sapp stated that the Bureau of US Census gives a July 31 completion date.

Mayor Pro Tem Sapp stated that the US Census report would not be completed in time to affect or influence an April election and see no reason to change the election date.

Commissioner Bass Prieto stated that she does not agree in moving the election date to the summer when most people are vacationing.

Commissioner Bass Prieto stated that the April election date would be better for the citizens and that moving the election to the summer would not be a good time for people wanting to vote.

With no further discussion, Mayor Harris asked what's the will and pleasure of the Commission on Ordinance No. 1116-2020.

Mayor Pro Tem Sapp offered a motion not to accept Ordinance No. 1116-2020 on first reading.

Mayor Harris seconded the motion.

Mayor Harris directed the clerk to poll the Commission.

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

The Motion carried 4 to 0.

Mayor Harris stated that Ordinance No. 1116-2020 did not pass on first reading.

Reports, Requests, and Communications by the City Manager

6. Trulieve Request to Redevelop 130 N. Virginia Street Site to Locate a Grow House

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

Summary of Discussions by Staff and Commissioners

Building and Planning Director Bernard Piawah stated that this is a request from Trulieve to tear down and renovate one of the buildings located at 130 N. Virginia St.

Building and Planning Director Bernard Piawah stated that the proposal is to redevelop one of the buildings located at the old site of the Higdon Furniture location and place a 46,000- square feet grow house.

Building and Planning Director Bernard Piawah stated that under the City's code, the square feet greater than 10,000 square feet must be reviewed by the Planning and Development Review Board (PDRB) and the City Commission for approval.

Building and Planning Director Bernard Piawah stated that the Planning and Development Review Board unanimously voted on September 2 in support of Trulieve's request.

Building and Planning Director Bernard Piawah stated that he visited the residential neighborhoods of the Lillian Springs and North Virginia area and spoke with residents or left door flyer.

Building and Planning Director Bernard Piawah stated that he found no complaints with the residents on Trulieve's renovation proposal.

Building and Planning Director Bernard Piawah stated that Trulieve is perhaps the

largest employer and the largest utility customer in the City of Quincy.

Building and Planning Director Bernard Piawah stated that City staff recommends Option One, the approval of Trulieve's redevelopment request.

With no further discussion, Mayor Harris asked what's the will and pleasure of the Commission on the request of Trulieve.

Commissioner Bass Prieto accepted and made a motion to accept Option One.

Commissioner Canidate seconded the motion.

The Motion carried 4 to 0.

7. Rostan Solutions Agreement

- Jack L. McLean Jr., City Manager
- Dr. Beverly Nash, Grant Writer

Summary of Discussions by Staff and Commissioners

Grant Writer Dr. Beverly Nash stated that due to the impact of COVID-19 putting a damper on the May 2020 deadline, Rostan is requesting an extension and additional funds to November 2020 to complete the work started in December 2019.

Grant Writer Dr. Beverly Nash stated that Rostan is assisting the City with 17 FEMA projects.

Grant Writer Dr. Beverly Nash stated that the costs that Rostan charges the City is reimbursable by FEMA.

Grant Writer Dr. Beverly Nash responded to Commissioner Bass Prieto question that reimbursable monies received would be cost reimbursement.

Finance Director Marcia Carty confirmed to Commissioner Bass Prieto that the City would receive the totality of the funds during the 2020-21 budget.

With no further discussion, Mayor Harris asked what's the will and pleasure of the Commission.

City Manager Jack L. McLean Jr. stated staff recommendation is Option One.

Mayor Pro Tem Sapp offered a motion to approve Option One, Rostan Solutions LLC contractual amendments.

Mayor Harris seconded the motion.

The Motion carried 4 to 0.

8. Coronavirus Relief Initiative

- Jack L. McLean Jr., City Manager
- Ann Sherman, Customer Service Director

Summary of Discussions by Staff and Commissioners

City Manager, Jack L. McLean Jr., stated that at the direction of Mayor Harris asked staff to explore a limited program to assist utility customers with their bill.

City Manager, Jack L. McLean Jr., stated that former Mayor Keith Dowdell's Free Mask Campaign received statewide recognition by the Florida League of Mayors and Business Watch and awarded \$1,500.00.

City Manager Jack L. McLean Jr., stated that staff sees a fantastic opportunity to leverage the \$1,500.00 award on Saturday, September 26, 2020, during a drive-thru mask give away at Tanyard Creek Park by Lane Harper Power of Life Foundation, a non-profit organization.

City Manager Jack L. McLean Jr. stated that Mayor Harris's Coronavirus Relief Initiative kick-off would be during this event.

City Manager Jack L. McLean Jr. stated that the utility credit coupon initiative of \$30.00 would reward customers, increase mask compliance, and provide coronavirus financial relief.

City Manager Jack L. McLean Jr. stated that the Coronavirus Relief Initiative would begin on October 1 thru October 31 and provide customers a 15% reduction.

Mayor Harris stated that he asked the City Manager to find some COVID-19 dollars to pass on to provide relief to our residents.

Mayor Pro Tem Sapp stated that the coupon initiative is a good initiative, which gives citizens the impression that the Commissioners are here to help especially coming out of Hurricane Michael and, hopefully soon, the coronavirus slump.

Mayor Pro Tem Sapp stated the City is providing opportunities to revitalize the City and how residents feel towards the Commissioners, and the coupon initiative will go over well.

Mayor Harris stated that the coupon initiative is a corona relief and engagement piece for our citizens. The Commissioners want the community to know that we're here to help and want to help.

Commissioner Bass Prieto stated her concerns are with the Elderly who don't use smartphones or computers will get left out of the \$30 Corona Relief Initiative.

Commissioner Bass Prieto stated, why we don't give everyone a Hurricane Michael relief

month. That way, every citizen and business is getting it and the Commission would be treating everyone fairly.

Mayor Harris stated that the Commission provided assistance to the businesses located in the City, and the initiative is for residential customers.

Mayor Harris stated that he likes the package concept the City Manager put together and asked that the Commissioners support it.

Commissioner Dowdell, in the chat box, commented that he "loves it when we help our citizens."

Mayor Harris reiterated his statement to Commissioner Bass Prieto that everyone will get \$30 towards their utility bill.

Mayor Harris stated that a coupon is a marketing tool used to engage our community.

Mayor Pro Tem Sapp stated that the coupon marketing tool would help to engage our community and get feedback and offer to our citizens a way of feeling appreciated.

Commissioner Bass Prieto stated that her concerns that only customers paying a utility bill at the window would get the \$30 credit.

Mayor Harris reiterated to Commissioner Bass Prieto that everyone would get the \$30 credit towards their utility bill.

With no further discussion, Mayor Harris asked what's the will and pleasure of the Commission.

Mayor Pro Tem Sapp offered a motion to approve Option One of the Coronavirus Relief Initiative.

Commissioner Canidate seconded the motion.

City Manager Jack L. McLean Jr. responded to Mayor Pro Tem Sapp's comment that the coupon cost would be minimal and manageable to produce.

The Motion carried 4 to 1.

(Note that Commissioner Dowdell cast his vote via the chatbox.)

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

9. Commissioners Appointments to the Planning and Development Review Board

- Jack L. McLean, City Manager
- Bernard Piawah, Building and Planning Director

Summary of Discussions by Staff and Commissioners

City Manager Jack L. McLean Jr stated that this is an item Dr. Piawah is bringing back to the Commission to select their district's representative and two at-large representatives.

City Manager Jack L. McLean provided staff recommendation of the two at-large appointees; Felicia Redding and Joannette Thomas.

Mayor Pro Tem Mayor Sapp stated that Mr. Vernon Love would be District Two's Representative.

Commissioner Canidate stated that Mr. Victor Keaton would be District Five's Representative.

Mayor Harris stated that the charter does not require that the appointee lives in a specific district, and asked that the grid reads City Commission Appointee.

Mayor Harris clarified Mayor Pro Tem Sapp's question that the two at-large appointees are staff appointees.

Mayor Pro Tem Sapp stated that she would like to keep Brook Jampole and Felicia Redding as an at-large appointee's because of their construction expertise.

Mayor Harris stated the suggested change to the at-large appointees to Brook Jampole and Felicia Redding and removing Joannette Thomas.

With no further discussion, Mayor Pro Tem Sapp offered a motion to approve the names of the PDRB appointees and leaving Mr. Brook Jampole and Ms. Felicia Redding on the board as at-large appointees.

Commissioner Bass Prieto seconded the motion.

Mayor Harris read the names of the appointees:

District One, Lucinda Gee

District Two, Vernon Love

District Three, Kerwyn Jone Wilson

District Four, Dan Hooker

District Five, Victor Keaton

At -large, appointees, Brook Jampole and Felicia Redding

The Motion carried 5 to 0

(Note that Commissioner Dowdell cast his vote via the chatbox.)

10. Citizens to be Heard Comments

The City Clerk Janice Shackelford read into the record comments from citizens, Alex Sink, 235 E. King St, Quincy, FL 32351; Martha Sapp, 701 E. King St, Quincy, FL 32351, and Harold Barber 121 E. Jefferson St, Quincy, FL 32351.

Comments by Commissioners and City Staff

11. Commissioners

i. Mayor Harris

- Stated his comments are in response to that of citizen Alex Sinks remarks.
- Stated that he had no problem with having a conversation with citizens wishing to engage in honest discussions.
- Stated that he is offended by Alex Sink's comments, mostly not being quoted correctly.
- Stated that the Commission made stuff decisions when Hurricane Michael devastated the City and came up with a workable plan, which has placed the City in a much better financial situation.
- Stated every Commissioner has an opportunity to vote the will of their constituents and district, and that he would continue to vote the will of those living in his district.

ii. Commissioner Canidate

- Stated being excited about Trulieve expansion by creating jobs, growth, and innovations into the City as well as contributing significantly to the City's utilities.

iii. Commissioner Bass Prieto

- Stated if there were any conflicts with the City's budget hearing and the County's meeting on Tuesday.
- Stated that citizens may want to attend both meetings and cannot be in two places at once.
- Stated that trash cans being are left on the square and does the City provide alleyway pickups.
- Requested update on speed humps in Shaw Quarters.
- Stated that do individuals have the right to change an ordinance before bringing it to the Commission first.
- Stated was Ordinance advertised.
- Stated how can we address an ordinance not brought forth to the Commission first.
- Requested an explanation from the attorney on veteran preference.

iv. Mayor Pro Tem Sapp

- Congratulated Robert F. Monroe on their inaugural football game, Friday night, and that the game was over before 9 pm and prayed that everything went okay as far as safety.
- Thanked the City Manager for the mail outs, reminding citizens about trash pickups.
- Thanked the City Manager for allowing Chief Sapp to give a public service announcement.
- Thanked the Mayor for pulling item Filling Vacancies from tonight's agenda.

v. Commissioner Dowdell

- Stated have you forgotten about the white man hired to be City Manager and did not apply for the job or meet the minimum qualification.
- Stated that how dare you throw stones without looking at the mirror.

12. City Manager

- Stated his comments are in response to that of citizen Alex Sinks remarks.
- Stated that he has been in the City of Quincy and has invested in the community since 1999.
- Stated that he worked for poor people at legal services and brought forth case decisions for poor people.
- Stated that he did not take the raise given last year to all employees.
- Stated that the last two audits for the City reflect his work and reflect that the City is in better shape because of the hard work by the Commission.
- Stated he would not attack someone's character.

13. City Clerk-no comments

14. City Attorney

- Stated that the attorneys will meet tomorrow to discuss closing the Joyland Purchase Agreement project on September 30.
- Stated that the City won a summary judgment against Daniel McMillian suing for attorney fees and is waiting for the judge's signature to memorialize the event.

There being no further business to discuss. The adjournment was motioned by Mayor Harris and seconded by Mayor Pro Tem Sapp at 8:08 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

HUMAN REOSOURCES

MONTHLY REPORT

August 22, 2020–September 17, 2020

NEW HIRES

Name	Department	Ethnicity	Gender
Sidney Miller	Public Works	B	M
Damian Figueroa	Utilities	H	M
Alexia Sweet	Customer Service	B	F

PROMOTIONS

Name	Department	Ethnicity	Gender

RESIGNATIONS

Name	Department	Ethnicity	Gender
Dewayne Ford	Fire	B	M
Leroy Kelly	Public Works	B	M
Carlos McMillon	Parks & Recreation	B	M

TERMINATIONS

Name	Department	Ethnicity	Gender
Sheldon Pete	Fire	B	M
Devonte Graham	Utilities	B	M

RETIREMENT

Name	Department	Ethnicity	Gender



Quincy Fire Dept. Monthly Report August 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	57	89
City	36	68
County	21	21
Total Man Hours	84 hrs 22 mins	49 hrs 3 mins
City	40 hrs 14 mins	25 hrs 38 mins
County	44 hrs 8 mins	23 hrs 25 mins
Type Fire Calls - City		
Structure	1	0
Vehicle	7	3
False Alarm	4	1
Hazard	4	3
Rescue	2	0
Wood & Grass	1	0
Other	14	8
Type Fire Calls - County		
Structure	1	1
Vehicle	4	5
False Alarm	0	1
Hazard	0	0
Rescue	0	0
Woods & Grass	0	1
Other	5	11
Fire Causes		
Accidental	3	3
Undetermined	2	6
Suspicious	0	0
Arson	0	0
Average Response Time		
City	7.25 mins	4.06 mins
County	10.07 mins	6.66 mins
Average Firefighters per Call		
City	3.74	3.37
County	3.07	2.94
Average Time Spent per Call		
City	22.55 mins	20.87 mins
County	19.92 mins	26.75 mins

	<u>2020</u>	<u>2019</u>
Responses Out of District	0	2
Mutual Aid Responses *	1	10
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	0	1
Fire Safety Inspection	7	14
Fire Investigation	0	0
Plans Review	1	3
Training Man Hours	216 hrs	169 hrs 15 mins
Hydrants Serviced/Painted	0	0
Utility Turn Ons	14	55
Smoke Detector/Battery Installs	4	3

*8/11/20 Structure Fire 11 Sircy Court Havana VFD



Quincy Fire Dept. District Fire Calls August 2020



<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1		
8/1/2020	1797 Pat Thomas Pkwy.	Alarm system activation no fire
8/9/2020	1400 Gadsden St.	Sprinkler activation
8/11/2020	1400 Gadsden St.	False alarm
8/17/2020	1741 W. Jefferson St.	Vehicle accident
8/20/2020	130 Corporate Court	Medical assist
8/25/2020	155 Research Rd.	Public service
District 2		
8/8/2020	427 S. Stewart St.	Dumpster fire
8/20/2020	427 S. Stewart St.	Building fire
District 3		
8/3/2020	9 E. Jefferson St.	Removal of people from stalled elevator
8/19/2020	115 E. Crawford St.	Alarm activation no fire
8/20/2020	Hwy 90 & Strong Rd.	Vehicle accident no injuries
8/31/2020	209 S. Lowe St.	Gas leak
District 4		
8/1/2020	233 N. Lowe St.	Gas leak
8/5/2020	900 Sunset Dr.	Arcing power line
8/5/2020	609 N. Jackson St	Public service/remove hazard
8/14/2020	212 N. Madison St.	Investigate fire alarm
8/18/2020	219 N. Duval St.	Smoke scare
8/24/2020	205 Marshall St.	Vehicle fire
District 5		
8/2/2020	1911 Hamilton St.	False alarm
8/16/2020	64 N. Cleveland St.	Malicious alarm
8/18/2020	Hwy 90 @ Winn Dixie Plaza	Vehicle accident w/injuries

Quincy Police Department
Monthly Traffic Enforcement Report
August 2020

For the month of August 2020, the Quincy Police
Department reports:

Citations

38

Warnings

27

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2020

District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Speeding	08/26/2020	Jefferson/Monroe	X	
Speeding	08/26/2020	Jefferson/Monroe	X	
Speeding	08/27/2020	Jefferson/Monroe	X	
Aggressive Driving				
Reckless Driving	08/01/2020	Adams/MLK		X
DUI				
Other Moving Infraction				
Ran Stop sign	08/01/2020	Adams/MLK		X
Careless Driving	08/01/2020	Stewart/6 th		X
Ran Stop Sign	08/19/2020	MKL/Adams		X
Ran Red Light	08/02/2020	Adams/Crawford	X	
Ran Red Light	08/08/2020	Stewart/Crawford	X	
Ran Red Light	08/08/2020	Jefferson/Stewart	X	
Ran Red Light	08/29/2020	Crawford/Stewart	X	
Non-Moving Infraction				
No Valid DL	08/01/2020	Adams/MLK		X
DWLSR	08/01/2020	Stewart/6 th		X
Fail to register Vehicle	08/28/2020	Adams/Crawford		X
No valid DL	08/28/2020	Adams/Crawford		X

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2020

District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Speeding	08/22/2020	Jefferson/Strong Rd		X
Speeding	08/23/2020	Jefferson/Shadow	X	
Speeding	08/23/2020	Jefferson/Shadow	X	
Speeding	08/23/2020	Jefferson/Earnest	X	
Speeding	08/26/2020	Jefferson/Circle Dr	X	
Speeding	08/23/2020	Jefferson/Shadow	X	
Aggressive Driving				
DUI				
Other Moving Infractions				
Ran Red Light	08/09/2020	Adams/Crawford	X	
Non-Moving Infractions				
DWLSR w/o Knowledge	08/25/2020	Duval/Jefferson		X
DWLSR w/Knowledge	08/28/2020	Adams/Davis		X

Monthly Traffic Enforcement Report
August 2020

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Speeding	08/31/2020	Jefferson/SGF&A Dr		X
Speeding	08/31/2020	King/Corry		X
Speeding	08/04/2020	Jefferson/Calhoun	X	
Speeding	08/23/2020	Jefferson/Adams	X	
Speeding	08/27/2020	King/Corry	X	
Speeding	08/31/2020	King/Madison	X	
Speeding	08/31/2020	Duval Washington	X	
Speeding	08/31/2020	King/Corry	X	
Aggressive Driving				
DUI				
Other Moving Infraction				
Ran Stop Sign	08/05/2020	King/Stewart	X	
Violation Right of Way	08/15/2020	Jefferson/Kelly	X	
Ran Red Light	08/23/2020	Adams/Jefferson	X	
Non-Moving Infraction				
DWLSR	08/07/2020	14 th /Fletcher Dr		X
DWLS-HTO	08/26/2020	King/Duval		X
Exp. Tag<6 mnths	08/26/2020	King/Love		X
Learners Restriction	08/27/2020	King/Madison		X
Exp. Tag6<mnths	08/31/2020	King/Madison		X
DWLS w/o Knowledge	08/31/2020	King/Madison		X

Quincy Police Department

Citywide Incident Summary

August 2020

	District One	District Two	District Three	District Four	District Five
Assault	1	0	0	0	0
Battery	2	6	0	1	3
Residential Burglary	1	0	2	2	1
Vehicle Burglary	2	7	2	3	2
Stolen Vehicle	0	0	0	0	0
Shooting Incident	2	1	2	3	5
House/Business Checks	316	424	148	89	262
Foot Patrols	19	21	3	2	29
Escorts, funeral	1	0	1	2	1
Escorts, business	1	4	5	35	1
Suspicious Incidents	18	16	11	8	13
Alarm Activations	5	13	3	8	12
Verbal Disturbance	14	30	6	5	15
Loud Noise/Music	4	3	3	1	5
Animal Complaint	1	2	1	1	2
Baker Act	1	4	0	5	2
Trespassing	2	5	3	2	9
Missing Person	0	0	0	0	0
Wanted Person	0	0	0	0	0
Lost/Stolen Tag	1	0	3	0	0
Bomb Threat	0	0	0	0	0
	0	3	2	1	3

CODE ENFORCEMENT ACTIVITY REPORT

March 2020 to August 2020

Code Magistrate Hearing:

Summary of Code Cases:

March, 2020 Hearing:

1) Order Imposing Fines

1. Case No. 2019-37 – Jessie H. King – 525 Williams Street
2. Case No 2019-0035 – Heirs of Wilmer Akins, 715 G F & A Drive

2) Hearing Cases – Re-Scheduled

3. Case No 2019-0039 – Heirs of Debra Osborne & Priscilla Hatten 618 Lincoln Street

3) 1st Hearing Cases

1. Case No. 2020-03 – Nomad Q. LLC – 5 N Madison Street
2. Case No. 2020-04 – Legacy Performing Arts – 105-B N Madison Street
3. Case No. 2020-05 – Salmad Said – 22 Washington Street
4. [Case No. 2020-07](#) – Community & Economic Development of Gadsden County – 110 Madison Street
5. Case No. 2020-008 – Lot 100 LLC – 3 N Madison Street
6. Case No. 2020-009 – Quincyfoneco, LLC – 14 E Washington Street
7. Case No. 2019-0026 – Jennifer Miller 610 Calhoun Street

May 28, 2020

1) Findings of Fact Cases

1. Case No. 2020-03. Nomad Q. LLC. 5. N. Madison St.
2. Case No. 2020-005.22 E Washington St.

1st Hearing Cases

1. Case No 2020-0016 –Medina Tobaias / Yaraset Huapilla. 20 Circle Dr.
2. Case No. 2020-0017- 118 S. Stewart St.

June 25, 2020

1. Case No. 2020-24 -Florida Gulf & Atlantic – Jackson Street S
2. Case No. 2020-21 –Heirs of Betty W. Garner (Homer Garner) – 545 9th Street S
3. Case No. 2020-20 - Linda King – 9th Street S
4. Case No. 2020-20 -Soledad Hernandez – 1217 Hill Street
5. Case No. 2020-32 – Miranda Sylvia - 721 Adams St S

Order Imposing Fine

6. Case No. 2020-32 - Tobias/Yaraset Huapilla – 20 Circle Drive

7. Case No. 2020-03 - Nomad Q. LLC –Madison Street
8. Case No. 2020-05 - Salman Said – 22 Washington Street W

July 30, 2020

1) Findings of Fact

1. Case No. 2020-22. Alisa R Rodgers Stafford
2. Case No. 2020-0028 Stephanie Marshall 1607 Smith St.
3. Case No. 2020-0033 Linda Howard 310-S 12th St.

2) Oder Imposing Fine

1. Case No. 2020-21 Heirs of Betty Gardner 545 S.9th St.
2. Case No. 2020-32 Miranda Etal 721 S Adams St.

August 27, 2020

1) Findings of Fact

1. Case No. 2020-0035 Lodge Most Wonderful Grand- 320 E. Washington St.
2. Case No. 2020-0036- Heirs of Katie Brown c/o Jesse Gilbert-106 Madison St.
3. Case No. 2020-0038- Lucille Woods and Willie Moore-313 Cooper St.
4. Case No. 2020-41- Evans Charles Jr. 932 4th St.

2) Order Imposing Fine

1. Case No. 2020-22. Alisa R Rodgers Stafford
2. Case No. 2020-0033 Linda Howard 310 S. 12th St.
3. Case No. 2019-0038 –Deborah Hardaway 525 10th St. (revisited case)

ACTIVITIES

DISTRICT 1

#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment /Note
1	9-8	1302 Live Oak	Grass	Door hanger	5 days	
2		1307 Live Oak	Junk and grass	Door hanger	5 days	
3		1306 Live Oak	Grass	Door hanger	5 days	
4		437 Williams St	Overgrown property	Door hanger	5 days	
5		Lincoln st	Dangerous building/ abandoned	Picture w/letter pending	15 days	No owner listed
6		1416 Florida Ave	Overgrown lot/abandoned not properly boarded	Picture w/letter pending	15 days	
7		1612 Live Oak St.	Overgrown property/ abandoned	Letter pending	15 days	
8		1605 Florida Ave	Grass	Grass	5 days	
9		402 Thomas Alley	Overgrown abandoned property	Letter	15days	
10	9/8	627 Lincoln st	Property Dispute	Made contact with neighbor		Police action required

DISTRICT 2

#	DATE	Property Address	Nature of Code Violation	Code Taken	Action	Time to Act	Comment/Note
1	9/4/20	Corner of S. Jackson Str. and GF&A	Abandoned dilapidated house	To be demolished by City			
2	"	Northern Corner of S. Jackson Str. and GF&A	Vacant lot; overgrown	Noticed to be sent.		15 days	
3	"	Opposite 417 6 th Str.	Illegal dumping; overgrown lot	Letter to be sent		5 days	
4	"	504 6 th Str.	Abandoned; overgrown and dangerous	Letter will be sent; Likely to be demolished		15 days	
5	"	Corner of 6 th and Key Str.	Vacant lot that is overgrown	Letter to be sent		15 days	
6	"	610 6 th Str.	Vacant house; not well boarded and overgrown	Door hanger		5 days; letter to follow	
7	"	Opposite 610 6 th	Overgrown lot	Letter to be sent		15 days	
8	"	Adjacent property to #7 above	Overgrown lot	Letter to be sent		15 days	
9	"	Property next to 402 8 th Str. (Southside)	Abandoned house; overgrown; not well boarded	Letter to be sent		15 days	
10	"	608 4 th Str.	Overgrown property	Door hanger		5 days	
11	"	W. 4 th Str. (opposite 504 4 th str)	Abandoned house; overgrown	Door hanger; letter to be sent		15 days	
12	"	603 2 nd Str.	Overgrown property	Door hanger; Letter to follow		15 days	

13	"	602 8 th Str.	Overgrown property	Door hanger	5 days	
14	"	Corner of 10 th Str. and 3 rd Str. (to the west)	Overgrown Lot	Letter to be sent	15 days	
15	"	Dead end of 2 nd Str. and 11 Str.	Abandoned property; overgrown.	To be demolished ASAP		
16	"	920 2 nd Str.	Overgrown property	Door hanger	5 days	
17	"	Corner of 12 th and 4 th (to the west)	Overgrown lot	Letter to be sent	15 days	
18	"	Dead end of Brumby and 12 Street	Illegal dumping	Letter to be sent	5 days	
19	"	313 Kent Str.	Dangerous building	To be demolished ASAP		
20	9/8	109 S Key	Illegal Dumping	Door hanger and made contact	Immediate removal	Worked with PW DEPT

DISTRICT 3

#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment/ Note
1	9/8	604 E.GF&A Dr.	Overgrown Property	Letter pending	5	No residents
2		606 E. GF&A Dr.	Overgrown property	Letter pending	5	No Residents
3		109 Madison St	Grass	Door hanger	5	Referred PW AFTER CALL
4		108 Madison St	grass	Door hanger	5	
5		230 E Clark St	Grass	Door hanger	5	

6		744 BW Roberts	Untagged vehicle in street	Spoke with Owner before	5 days pending letter	Reopen case
7		211 E. Love st.	Dangerous building/ Overgrown	Reopen filed Lien to Demolish property	15	Reopen case
		707 E. GF&A	Extremely Overgrown Property	Letter sent	15	Reopen case/ work started but no results

DISTRICT 4

#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment /Note
1	9/4/20	The old Mirror Cleaner at the corner of W. Washington and Pat Thomas	Overgrown, trash and debris	Letter to be sent	15 days	
2	"	721 Bellamy Dr.	Overgrown property	Door hanger	5 days	
3	"	512 Bellamy Dr.	Overgrown property, trash and debris, abandoned vehicles	Door hanger	5 days	
4	"	717 Woodland	Abandoned vehicles	Door hanger	5 days	
5	"	716 Woodland Ave	Trash and debris	Door hanger	5 days	
6	"	510 Washington Str.	Overgrown property	Letter to the sent		

DISTRICT 5

#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment /Note
1	9/4/20	20 Virginia Str. or 2034 Jefferson Str.	Overgrown lot; vacant (Pentecostal Holliness Church)	Door hanger; Letter to be sent	5 days	
2	"	21 N. Virginia Str.	Overgrown lot	Letter to be sent	15 days	
3	"	23 N. Virginia Str.	Overgrown property	Letter to be sent	15 days	
4	"	29 N. Virginia Str.	Overgrown property	Door hanger	5 days	
5	"	32 N. Virginia	Overgrown hedges	Door hanger	5 days	
6	"	67 N. Virginia	Hedges overgrown; Abandoned vehicle	Door hanger	5 days	
7	"	70 N. Virginia	Overgrown property; abandoned property	Door hanger	5 days	
8	"	66 Marty Str.	Abandoned vehicles	Door hanger	5 days	
9	"	70 Marty Str.	Abandoned vehicles	Door hanger	5 days	
10	"	1810 W. Jefferson Str.	Overgrown property	Door hanger	5 days	

MARCH 2020 COVID Duties

Property Address	Nature of Violation	Code Action Taken	Time to Act	Notes	
All city businesses	Covid restrictions	Gave handouts	Immediately		Spoke with managers
Enforced closing of all bars	Covid restrictions	Gave handouts	Immediately		
Closed barbershops and hair salons	covid				Spoke with owners
Enforced prohibited gathering at liquors stores	Covid	Posted notices	Immediately		
Revisited Quincy liquors for issue with gathering	Covid	Spoke with owner			
Moose Lodge	Did not adhere to covid mandate	Spoke with manager			Closed

Visited all internet Cafes	Covid Mandate	Spoke to mangers	Immediately		Closed
Delivered social distancing information to businesses	Covid				Posted
Auto mart E. Jefferson St	Fix overhang	Spoke with owner	15 days		Removed broken overhang but advised covid was interfering cont...with being able to fully repair.
Padgett's Jewelry	Water pipe issues	Sent letter	15 days		Repaired pipe to discontinue water flow to city street.

22 E . Washington (downtown)	Public Nuisance	Sent letter	15 Days		Repaired
5 N. Madison St. Downtown	Public Nuisance	Sent letter	15		Repaired

Downtown- March

105 N Madison St	Dilapidated Building	Spoke with owner and letter			Repaired
110 Madison St	Public Nuisance Dilapidated Building	Contacted owner with letter	15 days		Repaired
3 n. Madison	Public nuisance Dilapidated Building	Letter	15 days		Repaired
14 E Washington	Public Nuisance Dilapidated Building	Door hanger/ Typed and mailed letter	15 Days	Visited property several times to track progress	Code magistrate process (LIEN)

District 4 610 N Calhoun st	Nuisance	Sent letter	15days	Visited property several days due to neighbor complaint	Repaired and corrected
Visited restaurants to check for social distancing	CDC REG.	Complied			

24 HR Kelly Jr	Complaint about Social Distancing	Spoke to manager	Immediately		Corrected by signs and floor markers
Checked to ensure ALL businesses were closed by mandate		Made contact with managers			
Common sense store	Illegal store opening CDC REGS	Spoke with manager		Warning	Complied but complained to Manager

April 2020

Common sense store	Visited with police					Closed
BAPS Hair store	Visited due to illegal opening per Governor		Door hanger	Immediately		Closed
All hair stores and salons	Went with police to enforce			Immediately		Closed
T&T Mart	Did not adhere to closing warning	Revisited and spoke with owner	Talked to owner	Immediately		Closed
District 3 525 Williams St	Nuisance, junk on property	Ongoing issue with tenant. Spoke with elderly owner		15days	Cleaned but still has some issues	Working with owner

WORK FROM HOME APRIL-MAY DUE TO COVID OUTBREAK April- End of May

May 2020

District 1 20 Circle Drive	Nuisance	Over grown and commercial truck parked and abandoned	Letters		Filed Lien
District 2 118 S. Stewart st.	Nuisance	Over grown and need building repairs	Letters	Code magistrate x2.	Owner deployed in military. ½ completed
May 26-29	ENFORCEMENT WAS LIMITED TO COMPLAINT ONLY	COVID OUTBREAK	Begin working in field again		
Visited many properties with simple grass issues	<i>*Advertisement signs were removed daily from right-away</i>	Door hangers		Grass cut after notices	Business signs were delivered and dumped at City Landfill

June 2020

Property Address	Nature of Violation	Code Action Taken	Time to Act		Notes
1230 W. King District 4	Grass overgrown	Door hanger	5 days		
1217 hill st District 3	Over grown lot and fence down	Contacting owner	10 days		Sent to code magistrate and corrected

721 S Adams District 1	Grass over 12 inches	Door hanger	5 days		
545 N. 9 th St. Homer Gardner District 2	Nuisance and shed on city property	Door hanger Repeated visits, letters	15 days	Owner ignored Code	Filed LEIN on property.
403 Highland Ave District 4	Over grown lot	Letter	10 days		Corrected
1607 Smith st District 1	Dog complaint	Letter	10 days	Contacted animal control, no assistance	Correct from sending letter and magistrate date

50 Lillian springs rd. District 5	Yard overgrown	Door hanger	5 days		Corrected
312 Calhoun ST S District 2	Yard overgrown, abandoned veh. X2, unsecured	Letter	15 days	Code magistrate	Partially corrected, and still in code magistrate

July 2020

Code enforcement was OUT due to Covid 19

August 2020

Property Address	Nature of Violation	Code Action Taken	Time to Act		Notes
1518 Osceola	Untagged vehicle	Spoke with owner	10 days		
1504 Osceola	Untagged vehicle	Spoke with owner	10 days		
1509 Osceola District 1	Untagged vehicle and water heater in yard	Spoke with owner	10 days		
313 Cooper st District 2	Abandoned vehicle on city property and dumping	Letter	10 days		In Code process

12th & brumby. District 2	Dumping trash	Spoke with houses in area			No more issues
1117 smith st . Distict 1	Overgrown	Door hanger	5 days		Complied
320 Washington st. lodge District 4	Grass over 12 inches	Letter	10 Days		In code process

106 Madison st District 1	Grass over 12 inches	Letter	10 Days		In Code process
932 4th st	Nuisance, dead trees and abandoned veh.	Letter	15 days		In code process
525 10th st. District 2	Nuisance. Dangerous building	Follow-up/ letter	15 days		In code process
521 Washington st District 4	Compliant about no electricity	Follow up	In process of contacting owner. Tenant avoiding code		Code process

Property Address	Nature of Violation	Code Action Taken	Time to Act		Notes
912 Pat Thomas Parkway District 1	Debris complaint from neighbor			Contacted public works	In process
902 5th st District 2	Abandoned property need attention	Letter	15		In code process

721 Adams st District 1	Livestock on property	Talked to owner	5		Complied
1007 Bellamy Dr. District 4	Animal complaint from neighbor	Letter	Immediately		No more issues addressed
1230 King st District 4	Grass	Letter	15 days		Complied

***Made contact with Businesses in reference to August 9pm curfew**

***Code Enforcement Removed Campaign signs from Entire city.**



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
August 05, 2020 - September 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 09/04/20 Payment Due Date 09/18/20 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$8,139.61	Previous Balance \$6,627.78 Payments -\$6,627.78 Credits -\$240.27 Cash \$0.00 Purchases \$8,379.88 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 \$8,139.61

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/18/20.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	29.99	0.00	2,332.67	2,302.68
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 5,000	23.19	0.00	690.92	667.73

0662778 0813961 0813961 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
August 05, 2020 - September 04, 2020

Total Payment Due \$8,139.61
Payment Due Date 09/18/20

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
 August 05, 2020 - September 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	626.72	626.72
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	610.57	610.57
PIAWAH, BERNARD 0 XXXX-XXXX-XXXX-6434				
5,000	0.00	0.00	567.57	567.57
RYALS, ROBIN XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	939.80	939.80
SAPP, GLENN H XXXX-XXXX-XXXX-2285				
5,000	0.00	0.00	1,103.35	1,103.35
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-5776				
5,000	187.09	0.00	1,508.28	1,321.19

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY							Total Activity
Account Number: XXXX-XXXX-XXXX-5777							-\$6,627.78
08/18	08/18		AUTO PAYMENT DEDUCTION		0071		6,627.78
BELL, REGINALD							Total Activity
Account Number: XXXX-XXXX-XXXX-5834							2,302.68
08/06	08/05		WALMART.COM AS 800-966-6546 AR	24055230218083739632884	5310	1,400.00	
08/10	08/07		WINN-DIXIE #0184 QUINCY FL	24137460221001352160918	5411	29.99	
08/10	08/07		WINN-DIXIE #0184 QUINCY FL	74137460221001475090534	5411		29.99
08/18	08/17		DALE EARNHARDT JR CHEVRO TALLAHASSEE FL	24431050230286188800297	5511	23.29	
08/21	08/19		THE HOME DEPOT 6374 TALLAHASSEE FL	24692160233100598831610	5200	94.98	
08/21	08/20		SIGNS NOW TALLAHASSEE FL	24801970233400942000015	5999	315.00	
09/01	08/31		USPS PO 1178450655 QUINCY FL	24137460245001206313533	9402	459.07	
09/03	09/02		WM SUPERCENTER #488 QUINCY FL	24445000247400158861342	5411	10.34	
DEPARTMENT, FIRE							Total Activity
Account Number: XXXX-XXXX-XXXX-1137							667.73
08/12	08/11		KLINGSPOR ABRASIVES INC 828-322-3030 NC	24493980225206254200818	5085	332.32	
08/13	08/12		THE BLUEPRINT SHOP TALLAHASSEE FL	24210730226091295000124	8999	153.60	
08/14	08/13		OVERHEAD DOOR COMPANY OF 850-3863667 FL	24207850226172100372733	1799	205.00	
08/24	08/21		KLINGSPOR ABRASIVES INC HICKORY NC	74493980235206254200175	5085		23.19
FAGG, DECODY							Total Activity
Account Number: XXXX-XXXX-XXXX-9825							626.72
08/27	08/26		ADT SECURITY*074508951 800-238-2727 FL	24692160239200236041632	7393	163.41	
08/27	08/26		ADT SECURITY*074509102 800-238-2727 FL	24692160239200236041640	7393	181.38	
09/02	09/01		FERGUSON ENT #159 844-872-3857 FL	24435650245839116183370	5074	173.85	
09/03	09/02		FERGUSON ENT #159 844-872-3857 FL	24435650246839116282593	5074	15.85	
09/03	09/02		WM SUPERCENTER #1408 TALLAHASSEE FL	24445000247400158938256	5411	21.43	
09/04	09/03		FERGUSON ENT #159 844-872-3857 FL	24435650247839116404303	5074	70.80	
JR., JACK L. MCLEAN							Total Activity
Account Number: XXXX-XXXX-XXXX-6847							610.57
08/07	08/06		USPS PO 1178450655 QUINCY FL	24137460220001249133368	9402	459.07	
08/19	08/18		REV.COM 888-369-0701 CA	24492150231717052662929	7339	100.50	
08/24	08/21		REV.COM 888-369-0701 CA	24492150234715258991875	7339	15.00	
08/24	08/21		REV.COM 888-369-0701 CA	24492150234715259745866	7339	36.00	
PIAWAH, BERNARD 0							Total Activity
Account Number: XXXX-XXXX-XXXX-6434							567.57
08/20	08/19		CIVITMYFLORIDACOUNTY.C 877-326-8689 FL	24210730233700288244652	9211	371.57	
09/01	08/31		WAL-MART #0488 QUINCY FL	24226380245091006954943	5411	196.00	
RYALS, ROBIN							Total Activity
Account Number: XXXX-XXXX-XXXX-3736							939.80
08/06	08/05		FREDPRYOR CAREERTRACK 800-5563012 KS	24906410218099756353104	8299	499.00	
08/07	08/06		WINN-DIXIE #0184 QUINCY FL	24137460220001249185251	5411	61.02	
08/14	08/13		TINKER & RASOR 909-890-0700 CA	24801660226030023586230	5085	141.65	
08/19	08/17		DOLLAR-GENERAL #1478 QUINCY FL	24445000231100130849252	5331	31.98	
09/04	09/03		WAL-MART #0488 QUINCY FL	24226380248091004720350	5411	206.15	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SAPP, GLENN H						Total Activity	
Account Number: XXXX-XXXX-XXXX-2285						1,103.35	
08/06	08/05	QUILL CORPORATION 800-982-3400 SC	24164070218105303779201	5111	9.18		
08/06	08/05	QUILL CORPORATION 800-982-3400 SC	24164070218105303779250	5111	7.90		
08/06	08/05	QUILL CORPORATION 800-982-3400 SC	24164070218105303788749	5111	67.19		
08/07	08/06	QUILL CORPORATION 800-982-3400 SC	24164070219105303779176	5111	338.14		
08/10	08/08	AMZN Mktp US*MF2771V02 Amzn.com/billWA	24692160221100509028805	5942	599.96		
08/17	08/14	ROSES EXPRSS STORE #665 QUINCY FL	24792620228091772000131	5651	7.00		
08/17	08/14	WINN-DIXIE #0184 QUINCY FL	24137460228001383599483	5411	3.98		
08/26	08/25	GADSDEN MINI STORAGE 850-875-1077 FL	24194330238017039610584	4225	70.00		
TECHNOLOGY, INFORMATION						Total Activity	
Account Number: XXXX-XXXX-XXXX-5776						1,321.19	
08/10	08/07	BEST BUY 00004358 TALLAHASSEE FL	24399000220295004001706	5732	259.98		
08/10	08/07	BESTBUYCOM806269160438 888-BESTBUY MN	24399000220503438087237	5732	59.99		
08/10	08/07	NEST LABS 855-469-6378 CA	24492150221027706186354	5065	135.00		
08/10	08/09	BEST BUY 00004358 TALLAHASSEE FL	24399000222295005035222	5732	122.92		
08/10	08/09	LOWES #00716* TALLAHASSEE FL	24692160222100309665698	5200	24.98		
08/11	08/09	OFFICE DEPOT #108 TALLAHASSEE FL	24137460223100233883991	5943	57.51		
08/13	08/12	WM SUPERCENTER #488 QUINCY FL	24445000226400295906567	5411	134.98		
08/19	08/18	NEST LABS PALO ALTO CA	74492150232027759435775	5065		87.10	
08/24	08/23	BEST BUY 00004358 TALLAHASSEE FL	74399000236295044038574	5732		99.99	
08/26	08/25	BESTBUYCOM806289448289 888-BESTBUY MN	24399000238503726068741	5732	299.99		
08/26	08/25	BESTBUYCOM806289632108 888-BESTBUY MN	24399000238503735007078	5732	194.99		
08/26	08/25	WM SUPERCENTER #488 QUINCY FL	24445000239400164447011	5411	27.96		
09/02	09/01	IN *ZOEYBJ 850-5906513 FL	24692160245100234193835	7372	75.00		
09/03	09/02	BESTBUYCOM806305353878 888-BESTBUY MN	24399000246503851041919	5732	114.98		

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 August 2020

BANK OF AMERICA			Vendor# 11646	5-Aug		August 5, 2020 - September 4, 2020	
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification	
FIRE	8/11/2020	\$ 332.32	Klingspor Abrasive	001-230-522-30462	No	Rescue Saw Blades	
FIRE	8/12/2020	\$ 153.60	The Blueprint Shop	001-210-522-60620	No	Plans for Burn Building	
FIRE	8/13/2020	\$ 205.00	Overhead Door Company	001-230-522-30463	No	Bay Doors repairs at Fire Station #2	
FIRE	8/21/2020	\$ (23.19)	Klingspor Abrasive	001-230-522-30462	No	Credit for Sales Tax Charges	
POLICE	8/5/2020	\$ 9.18	Quill	001-210-521-30511	108	Office Supplies	
POLICE	8/5/2020	\$ 7.90	Quill	001-210-521-30511	108	Office Supplies	
POLICE	8/5/2020	\$ 67.19	Quill	001-210-521-30511	108	Office Supplies	
POLICE	8/6/2020	\$ 338.14	Quill	001-210-521-30511	108	Office Supplies	
POLICE	8/8/2020	\$ 599.96	Amazon	001-210-521-30521	100	Masks for Office	
POLICE	8/14/2020	\$ 7.00	Roses Express	001-210-521-30521	100	Barriers to use for Dispatch	
POLICE	8/14/2020	\$ 3.98	Winn-Dixie	001-220-521-30511	100	Wipes for Dispatch and Property/Evidence	
POLICE	8/25/2020	\$ 70.00	Gadsden Mini Storage	001-210-521-30491	No	Storage Shed for Records	
BUILDING & PLAN	8/20/2020	\$ 371.57	CIVITMYFLORIDACOUNTY	001-284-515-30491	No	Lien with Gadsden County Clerk's Office	
BUILDING & PLAN	9/1/2020	\$ 196.00	Walmart	001-284-515-30491	No	Replacement TV For City Hall Breakroom	
CITY MANAGER	8/6/2020	\$ 459.07	USPS	001-160-512-30491	No	Community Release Mailout	
CITY MANAGER	8/18/2020	\$ 100.50	Rev.com	001-160-512-30491	No	Transcribe Recreation Staff Meeting	
CITY MANAGER	8/21/2020	\$ 15.00	Rev.com	001-160-512-30491	No	Transcribe 8/18/2020 Commission Meeting	
CITY MANAGER	8/21/2020	\$ 36.00	Rev.com	001-160-512-30491	No	Transcribe 8/18/2020 Commission Meeting	
UTILITIES	8/5/2020	\$ 499.00	Fredpryor Careertrack	403-520-531-30493	No	Workshops via Webinar for Utilities Director	
UTILITIES	8/6/2020	\$ 61.02	Winn-Dixie	405-520-532-30521	No	Items for Gas Authority Meeting	
UTILITIES	8/13/2020	\$ 141.65	Tinker & Razor	405-561-532-30468	No	Repairs to Meter	
UTILITIES	8/17/2020	\$ 31.98	Dollar General	402-540-535-30521	100	Cleaning Supplies	
UTILITIES	9/3/2020	\$ 206.15	Walmart	403-591-531-30341	No	Meter Readers Batteries for Phones	
PARKS & REC	8/26/2020	\$ 163.41	ADT Security Services	001-310-572-30521	No	Security Service for Rec Center	
PARKS & REC	8/26/2020	\$ 181.38	ADT Security Services	001-310-572-30521	No	Security Service for Campbell Kelly Center	
PARKS & REC	9/1/2020	\$ 173.85	Ferguson	001-440-572-30463	No	Flush Valve Kit for Toilets at Rec Center	
PARKS & REC	9/2/2020	\$ 15.85	Ferguson	001-440-572-30463	No	Supplies for Wall Mount Urinals	
PARKS & REC	9/2/2020	\$ 21.43	Walmart	001-310-572-30491	No	Remote for TV at Rec Center	
PARKS & REC	9/3/2020	\$ 70.80	Ferguson	001-440-572-30463	No	Supplies for Toilets at Rec Center	
PUBLIC WORKS	8/5/2020	\$ 1,400.00	Walmart	001-440-519-30463	100	Sneeze Guards for City Hall	
PUBLIC WORKS	8/7/2020	\$ 29.99	Winn-Dixie	001-440-519-30463	No	Carpet Cleaning Machine Rental Deposit	
PUBLIC WORKS	8/7/2020	\$ (29.99)	Winn-Dixie	001-440-519-30463	No	Credit for Carpet Cleaning Machine Deposit	
PUBLIC WORKS	8/17/2020	\$ 23.29	Dale Earnhardt Chevy	001-450-541-30406	No	Parts for Public Works Truck	
PUBLIC WORKS	8/19/2020	\$ 94.98	Home Depot	001-450-541-30530	No	Wheelbarrow for Public Works	
PUBLIC WORKS	8/20/2020	\$ 315.00	Signs Now	001-430-541-30530	No	Street Signs Replacements	
PUBLIC WORKS	8/31/2020	\$ 459.07	USPS	001-440-519-30463	No	Trash Pickup Flyers Mailout	
PUBLIC WORKS	9/2/2020	\$ 10.34	Walmart	001-430-541-30530	No	SD Card for Camera	
INFO TECH	8/7/2020	\$ 259.98	Best Buy	508-539-539-30341	No	Items Needed for IT	
INFO TECH	8/7/2020	\$ 59.99	Best Buy	508-539-539-60644	No	Webcam	
INFO TECH	8/7/2020	\$ 135.00	Nest Labs	400-274-513-60641	No	Nest Aware 30-Day Video History	
INFO TECH	8/9/2020	\$ 122.92	Best Buy	508-539-539-60644	No	Thumb Drives	
INFO TECH	8/9/2020	\$ 24.98	Lowe's	508-539-539-60644	No	Supplies for IT	

INFO TECH	8/9/2020	\$ 57.51	Office Depot	508-539-539-60644	No	Labeler
INFO TECH	8/12/2020	\$ 134.98	Walmart	508-539-539-60644	No	Supplies for IT
INFO TECH	8/18/2020	\$ (87.10)	Nest Labs	508-539-539-30341	No	Credit fir Nest Aware Services
INFO TECH	8/23/2020	\$ (99.99)	Best Buy	508-539-539-60644	No	Credit for Returned Items
INFO TECH	8/25/2020	\$ 299.99	Best Buy	001-130-519-30491	No	Nuance Software for City Clerk
INFO TECH	8/25/2020	\$ 194.99	Best Buy	001-130-519-30491	No	Software for City Clerk
INFO TECH	8/25/2020	\$ 27.96	Walmart	001-430-541-30530	No	Public Works Video Cam SD Card
INFO TECH	9/1/2020	\$ 75.00	ZoeyBJ	508-539-539-30341	No	Monthly Website Hosting
INFO TECH	9/2/2020	\$ 114.98	Best Buy	508-539-539-60644	No	Manager"s External Hard Drive

\$ 8,139.61

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

August 2020

Account Number	Current 08.31.2020	30 Day 07.31.2020	60 Day 06.30.2020	90 Day 05.31.2020	Account Balance	STATUS	Date
Cycle 1 Minimum Balance 50.00							
56670058	3,103	3,226	1,867	0	8,195	D	9/15/2020
3069013	5,721	255	0	0	5,976	C	9/15/2020
976015	687	884	673	2,379	4,623	PP	9/15/2020
1769011	455	390	417	1,785	3,046	NP	9/15/2020
497011	200	205	194	2,150	2,750	W	9/15/2020
647011	982	1,161	217	0	2,360	NC	9/15/2020
56670036	1,330	839	0	0	2,169	C	9/15/2020
8559001	531	828	19	27	1,405	NP	9/15/2020
8430001	117	111	85	1,093	1,405	W	9/15/2020
1759012	662	642	0	0	1,304	NC	9/15/2020
6691017	349	272	237	377	1,235	PP	9/15/2020
5873005	421	555	214	0	1,190	NC	9/15/2020
8520001	0	0	0	1,066	1,066	NO	9/15/2020
998012	374	370	310	0	1,054	PP	9/15/2020
5989001	49	31	83	869	1,032	W	9/15/2020
1010020	428	439	14	0	880	NC	9/15/2020
205017	145	142	142	415	845	F	9/15/2020
1510016	253	215	160	195	823	C	9/15/2020
1873014	198	234	207	84	723	PP	9/15/2020
2195012	191	166	341	0	698	NP	9/15/2020
484011	197	249	207	41	694	C	9/15/2020
1734021	428	167	0	0	595	C	9/15/2020
2080011	298	290	0	0	588	NC	9/15/2020
1633011	290	231	53	0	574	PP	9/15/2020
156014	228	227	118	0	573	F	9/15/2020
645011	295	277	0	0	572	NP	9/15/2020
6619013	162	131	85	177	555	PP	9/15/2020
2256011	170	189	154	13	526	NC	9/15/2020
112014	277	223	16	0	517	NC	9/15/2020
262017	203	299	0	0	502	NC	9/15/2020
5519004	250	231	0	0	481	NC	9/15/2020
66270014	213	179	0	86	477	PP	9/15/2020
8169006	337	126	0	0	463	PP	9/15/2020
129024	81	181	190	0	452	C	9/15/2020
320102	304	139	0	0	442	C	9/15/2020
6383002	387	50	0	0	437	C	9/15/2020
392012	62	53	317	0	432	NC	9/15/2020
538023	174	255	0	0	428	NP	9/15/2020
303019	216	209	0	0	425	F	9/15/2020
8267008	310	114	0	0	424	C	9/15/2020
1435019	129	126	147	0	402	F	9/15/2020
1959019	131	144	121	0	397	C	9/15/2020
949016	247	147	0	0	394	C	9/15/2020
179016	208	171	4	0	383	PP	9/15/2020
1853028	172	193	0	0	365	NP	9/15/2020
1594018	162	193	0	0	355	NP	9/15/2020
1342033	44	52	54	199	350	F	9/15/2020
1373022	248	101	0	0	349	C	9/15/2020

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

August 2020

Account Number	Current 08.31.2020	30 Day 07.31.2020	60 Day 06.30.2020	90 Day 05.31.2020	Account Balance	STATUS	
Cycle 1 Minimum Balance 50.00							
8210012	268	80	0	0	347	NC	9/15/2020
8557002	197	128	0	0	325	F	9/15/2020
31013	146	179	0	0	324	NC	9/15/2020
8240013	205	111	0	0	315	C	9/15/2020
230011	133	159	0	0	292	C	9/15/2020
2036033	241	51	0	0	291	C	9/15/2020
124029	237	50	0	0	287	C	9/15/2020
58021	92	43	38	113	286	NP	9/15/2020
8564001	222	54	0	0	276	NC	9/15/2020
2090014	224	50	0	0	274	C	9/15/2020
5434016	205	61	0	0	266	C	9/15/2020
2488011	133	127	0	0	260	NC	9/15/2020
1875013	81	80	80	0	241	F	9/15/2020
1828012	123	108	0	0	231	NP	9/15/2020
8209014	122	103	0	0	225	NC	9/15/2020
6427001	52	54	53	50	208	NP	9/15/2020
1753017	51	51	51	45	197	NP	9/15/2020
1883031	121	71	0	0	192	NC	9/15/2020
2212011	127	64	0	0	190	C	9/15/2020
2034026	84	95	0	0	179	C	9/15/2020
1268005	91	87	0	0	178	C	9/15/2020
6602001	84	52	0	0	135	NP	9/15/2020
8379001	24	36	0	68	127	NC	9/15/2020
6693018	69	56	0	0	125	C	9/15/2020
146025	0	0	0	87	87	F	9/15/2020
4973004	0	0	0	81	81	F	9/15/2020
Total in Arrears	25,747	17,857	6,868	11,399	61,872		
Arrears Percentages	42%	29%	11%	18%	100%		
Total Billed	1,355,453	1,443,394	1,143,184	1,176,322	5,118,353		
Total Arrears' Percentage	4.7%	1.2%	0.6%	1.0%	1.2%		
Total Percentage Collected	95.3%	98.8%	99.4%	99.0%	98.8%		

Account Number	Current 08.31.2020	30 Day 07.31.2020	60 Day 06.30.2020	90 Day 05.31.2020	Account Balance	STATUS	
Cycle 2 Minimum Balance 50.00							
4229013	615	481	394	315	1,805	NC	9/15/2020
3295013	512	1,170	14	0	1,696	NP	9/15/2020
8436002	844	266	233	314	1,657	PP	9/15/2020
3376015	845	531	0	0	1,376	PP	9/15/2020
2678012	746	315	0	0	1,061	PP	9/15/2020
3134012	526	278	197	0	1,002	PP	9/15/2020

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

August 2020

Account Number	Current 08.31.2020	30 Day 07.31.2020	60 Day 06.30.2020	90 Day 05.31.2020	Account Balance	STATUS	
Cycle 2 Minimum Balance 50.00							
2659018	574	213	170	0	956	PP	9/15/2020
6218001	756	128	0	0	884	PP	9/15/2020
4045023	635	249	0	0	884	PP	9/15/2020
6405001	372	151	210	112	845	NC	9/15/2020
5219005	691	77	0	0	767	NC	9/15/2020
5784008	140	83	81	337	642	PP	9/15/2020
4605024	261	165	75	58	559	PP	9/15/2020
3914020	483	69	0	0	552	B	9/15/2020
58480011	222	329	0	0	551	NC	9/15/2020
6011002	124	62	62	284	532	PP	9/15/2020
3138011	325	118	17	0	460	NC	9/15/2020
3880012	297	133	0	0	430	NP	9/15/2020
5271018	238	188	0	0	426	NC	9/15/2020
5708006	271	154	0	0	425	NP	9/15/2020
3017011	330	74	0	0	404	C	9/15/2020
57410010	311	61	0	0	372	NC	9/15/2020
3953011	252	118	0	0	370	NP	9/15/2020
4922002	0	0	0	348	348	F	9/15/2020
5904008	285	55	0	0	340	NP	9/15/2020
3311026	217	100	0	0	317	NC	9/15/2020
4498020	29	168	66	0	263	NP	9/15/2020
4534018	134	76	0	0	210	NP	9/15/2020
3239012	130	77	0	0	207	NP	9/15/2020
3752026	117	53	0	0	169	NP	9/15/2020
8536001	88	52	0	0	140	C	9/15/2020
8197001	66	34	26	0	127	NP	9/15/2020
Total in Arrears	11,435	6,030	1,545	1,768	20,777		
Arrears Percentages	55%	29%	7%	9%	100%		
Total Billed	549,241	639,695	595,578	434,639	1,669,912		
Total Arrears' Percentage	2.1%	0.9%	0.3%	0.4%	1.2%		
Total Percentage Collected	97.9%	99.1%	99.7%	99.6%	98.8%		

LEGEND MEANING

B	Budget Plan
C	Current
CM	City Manager Discussion
DH	Door Hanger
F	Final
G	Gas, issue not resolved
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 08.31.2020	Due Date 09.30.2020	Due Date 10.31.2020	Due Date 11.30.2020	Future Date	Retainage Amount	Invoice Amount
10	UTILITY REFUNDS							
	Vendor Total	22.24	0.00	0.00	0.00	0.00	0.00	22.24
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	82.71	0.00	0.00	0.00	0.00	0.00	82.71
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	630.00	0.00	0.00	0.00	0.00	0.00	630.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	24.00	0.00	0.00	0.00	0.00	0.00	24.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	7,081.99	0.00	0.00	0.00	0.00	0.00	7,081.99
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	380.54	0.00	0.00	0.00	0.00	0.00	380.54
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.92	0.00	0.00	0.00	0.00	0.00	28.92
1631	MRS. NANCY SADLER							
	Vendor Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	348.16	0.00	0.00	0.00	0.00	0.00	348.16
9863	FIRST CALL TRUCK PARTS							
	Vendor Total	1,801.21-	0.00	0.00	0.00	0.00	0.00	1,801.21-
144958	CAPITAL HEALTH PLAN							
	Vendor Total	103,280.00	0.00	0.00	0.00	0.00	0.00	103,280.00
145211	WHH ENTERPRISES, INC.							
	Vendor Total	0.00	16,868.23	0.00	0.00	0.00	0.00	16,868.23
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	2,751.34	0.00	0.00	0.00	0.00	0.00	2,751.34
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	3,944.85	0.00	0.00	0.00	0.00	0.00	3,944.85
147043	THE STANDARD							
	Vendor Total	648.79	0.00	0.00	0.00	0.00	0.00	648.79
	REPORT TOTAL	117,422.33	16,918.23	0.00	0.00	0.00	0.00	134,340.56

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 8/31/2020	11 Months YTD 8/31/2020	OVER (UNDER) Adjusted Budget	92%	PRIOR YTD Amount 8/31/2019	PRIOR YTD % 8/31/2019	COMMENTS
BUDGET VS ACTUAL EXPENSES									
NON-DEPARTMENTAL									
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	29,186	29,186	28,900	286	99%	27,760	96%	
001-001-519-30341	CONTRACTUAL SERVICES	20,000	20,000	124	19,876	1%	0	0%	
001-001-519-30342	RECORDING OF THE COMMISSION MTG	42,000	42,000	38,535	3,465	92%	35,000	83%	
001-001-519-30343	PROFESSIONAL SERVICES	2,000	2,500	2,290	210	92%	2,000	100%	
001-001-519-30390	CONTINGENCIES	58,023	28,023	0	28,023	0%	0	0%	
001-001-519-30410	TELEPHONE	667	667	0	667	0%	148	23%	
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	324	19,676	2%	27,019	100%	
001-001-519-30451	INSURANCE	489,013	473,240	471,112	2,128	100%	489,184	100%	
001-001-519-30465	COPIER PAYMENT	12,023	12,023	1,797	10,226	15%	2,209	25%	
001-001-519-30491	OTHER OPERATING EXPENSE	15,000	27,000	39,753	(12,753)	147%	15,960	100%	
001-001-519-30500	LEGAL ADS & RECORDINGS	1,200	1,200	0	1,200	0%	0	0%	
001-001-519-30512	POSTAGE	4,120	4,120	3,082	1,038	75%	3,705	93%	
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	366,200	366,200	360,000	6,200	98%	360,000	100%	
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	17,042	16,847	16,847	0	100%	15,339	100%	
001-001-519-70732	HONEYWELL LOAN INTEREST	3,111	3,306	3,306	0	100%	3,842	100%	
001-001-519-90000	TRANSFER TO INTERNAL SERVICE FUND	60,000	60,000	55,000	5,000	92%	0	0%	
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	1,189,173	93,010	93%	1,144,370	91%	
CITY COMMISSION									
001-110-511-10110	SALARIES & WAGES	84,599	82,135	73,524	8,611	90%	73,147	89%	
001-110-511-10210	FICA TAXES	6,471	6,283	5,394	889	86%	5,373	86%	
001-110-511-10220	RETIREMENT CONTRIBUTIONS	10,152	9,804	8,823	981	90%	8,778	89%	
001-110-511-10230	LIFE & HEALTH INSURANCE	0	9,000	9,766	(766)	109%	0	0%	
001-110-511-30343	PROFESSIONAL SERVICES	31,000	48,154	48,560	(407)	101%	24,150	100%	
001-110-511-30402	TRAVEL	2,800	2,324	2,306	18	99%	591	30%	
001-110-511-30436	COMMUNITY OUTREACH - CRIME & CENSUS	0	114,680	0	114,680	0%	0	0%	
001-110-511-30491	OTHER EXPENSES	13,702	13,573	14,243	(670)	105%	12,431	120%	
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	0	0%	0	0%	
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	8,000	7,337	663	92%	0	0%	
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	74,600	77,600	77,526	74	100%	19,000	100%	
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	15,000	5,375	5,073	302	94%	0	0%	
	TOTAL CITY COMMISSION	246,324	381,004	255,415	124,513	67%	143,469	92%	
CITY ATTORNEY									
001-120-514-30341	CONTRACTUAL SERVICES	164,000	164,000	152,036	11,964	93%	96,008	86%	
001-120-514-30343	PROFESSIONAL SERVICES	1,000	1,000	0	1,000	0%	0	0%	
001-120-514-30500	LEGAL & RECORDING FEES	1,000	1,000	0	1,000	0%	0	0%	
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBERSHIPS	2,400	2,400	0	2,400	0%	0	0%	
001-120-514-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	6,824	85%	
	TOTAL CITY ATTORNEY	176,400	176,400	159,373	17,027	90%	102,832	83%	
CITY CLERK									
001-130-519-10110	SALARIES & WAGES	64,898	64,898	47,741	17,157	74%	57,439	89%	
001-130-519-10210	FICA TAXES	4,965	4,965	3,429	1,536	69%	4,072	82%	

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BUDGET VS ACTUAL EXPENSES									
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	7,788	5,726	2,062	74%	6,889	89%	
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	6,367	4,481	1,886	70%	5,750	90%	
001-130-519-30341	CONTRACTUAL SERVICES	6,000	5,285	0	5,285	0%	0		
001-130-519-30343	PROFESSIONAL SERVICES	3,000	2,875	1,735	1,140	60%	1,225	41%	
001-130-519-30402	TRAVEL EXPENSE	1,000	500	0	500	0%	0	0%	
001-130-519-30410	TELEPHONE	1,842	1,842	1,538	304	84%	1,126	63%	
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPMENT	100	100	0	100	0%	0	0%	
001-130-519-30491	OTHER OPERATING EXPENSE	300	1,575	2,162	(587)	137%	222	100%	
001-130-519-30493	TRAINING	100	100	0	100	0%	0	0%	
001-130-519-30494	Software License	0	215	0	0	0%	0		
001-130-519-30500	LEGAL ADS AND RECORDING FEES	750	1,300	1,273	27	98%	382	51%	
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	500	91	409	18%	1,480	100%	
001-130-519-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	6,824	85%	
	TOTAL CITY CLERK	105,610	106,310	75,512	30,583	71%	85,409	86%	
	CITY MANAGER								
001-160-512-10110	SALARIES & WAGES	73,500	73,500	65,019	8,481	88%	78,299	97%	
001-160-512-10120	REGULAR SALARIES & WAGES	29,683	29,683	31,953	(2,270)	108%	29,384	100%	
001-160-512-10140	OVERTIME	2,512	2,512	0	2,512	0%	2,439	100%	
001-160-512-10210	FICA TAXES	8,897	8,897	8,664	233	97%	8,236	95%	
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,957	13,957	13,757	200	99%	12,550	93%	
001-160-512-10230	LIFE & HEALTH INSURANCE	18,280	5,274	5,586	(312)	106%	4,584	44%	
001-160-512-30341	CONTRACTUAL SERVICES	3,000	1,170	0	1,170	0%	6,939	41%	
001-160-512-30343	PROFESSIONAL SERVICES	1,700	1,100	0	1,100	0%	1,710	100%	
001-160-512-30402	TRAVEL EXPENSE	1,000	1,100	1,047	54	95%	648	69%	
001-160-512-30403	GAS	250	250	145	105	58%	95	38%	
001-160-512-30410	TELEPHONE	6,304	7,704	7,084	620	92%	5,473	89%	
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQUIP	800	800	293	507	37%	187	100%	
001-160-512-30491	OTHER OPERATING EXPENSE	400	1,900	3,148	(1,248)	166%	1,547	100%	
001-160-512-30493	TRAINING	0	500	400	100	80%	0	0%	
001-160-512-30494	Software License	0	430	0	0	0%	0	0%	
001-160-512-30511	OFFICE SUPPLIES GENERAL	600	600	532	68	89%	1,155	100%	
001-160-512-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	7,846	98%	
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	30,000	8,697	21,303	29%	0	0%	
	TOTAL CITY MANAGER	198,883	187,377	153,662	33,284	82%	161,092	88%	
	LAW ENFORCEMENT ADMIN								
001-210-521-10110	EXE SALARIES & WAGES	75,232	75,232	67,354	7,878	90%	64,813	93%	
001-210-521-10120	REGULAR SALARIES & WAGES	99,900	99,695	92,955	6,740	93%	88,322	91%	
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	1,030	1,235	1,365	(130)	111%	260	26%	
001-210-521-10210	FICA TAXES	14,458	14,458	11,966	2,492	83%	11,260	80%	
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,680	22,680	19,394	3,286	86%	18,400	84%	
001-210-521-10230	LIFE & HEALTH INSURANCE	32,350	24,081	23,566	515	98%	25,512	84%	
001-210-521-30341	CONTRACTUAL SERVICES	50,000	47,598	17,993	29,606	38%	41,624	100%	
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	3,296	704	82%	3,889	100%	
001-210-521-30404	OIL & GREASE	350	350	0	350	0%	139	40%	
001-210-521-30405	TIRES	800	800	0	800	0%	292	37%	
001-210-521-30406	VEHICLE PARTS ONLY	3,750	3,750	89	3,661	2%	3,798	100%	

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BUDGET VS ACTUAL EXPENSES									
001-210-521-30407	VEHICLE REPAIRS	1,000	1,000	1,147	(147)	115%	250	63%	
001-210-521-30410	TELEPHONE	37,080	37,080	36,559	521	99%	32,546	91%	
001-210-521-30430	UTILITIES	10,000	9,000	3,476	5,524	39%	12,799	100%	
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	1,502	0	1,502	0%	(1,128)	198%	
001-210-521-30491	OTHER OPERATING EXPENSE	2,500	2,050	1,226	824	60%	2,246	100%	
001-210-521-30492	INVESTIGATIVE FUNDS	1,000	2,550	2,523	27	99%	1,392	100%	
001-210-521-30493	TRAINING	800	800	330	470	41%	245	33%	
001-210-521-30494	Software License	0	2,152	0	0	0%	0	0%	
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,250	2,898	2,957	(58)	102%	2,713	100%	
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	750	750	365	385	49%	434	87%	
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	500	171	329	34%	315	63%	
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHP	750	750	190	560	25%	1,043	100%	
001-210-521-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	8,196	(196)	102%	6,824	85%	
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	1,000	912	88	91%	336	67%	
001-210-521-60644	EQUIPMENT	2,000	2,000	523	1,477	26%	0	0%	
	TOTAL LAW ENFORCEMENT ADMIN	375,180	367,411	296,957	68,302	81%	318,328	91%	
	FIRE CONTROL ADMIN								
001-210-522-10110	EXE SALARIES & WAGES	66,043	66,043	58,193	7,850	88%	56,749	89%	
001-210-522-10120	REGULAR SALARIES & WAGES	45,505	45,505	38,513	6,992	85%	39,355	89%	
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	1,545	1,545	1,365	180	88%	1,430	95%	
001-210-522-10210	FICA TAXES	8,652	8,652	6,776	1,876	78%	6,758	81%	
001-210-522-10220	RETIREMENT CONTRIBUTIONS	28,575	28,575	22,597	5,978	79%	22,261	80%	
001-210-522-10230	LIFE & HEALTH INSURANCE	22,878	22,878	21,977	901	96%	19,566	91%	
001-210-522-30410	TELEPHONE	16,995	16,995	16,925	70	100%	15,416	93%	
001-210-522-30430	UTILITIES	30,000	29,150	21,169	7,981	73%	32,274	100%	
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQUIP.	1,800	1,800	1,190	610	66%	1,155	66%	
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	6,500	7,000	6,678	322	95%	6,238	100%	
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,500	1,500	1,472	28	98%	0	0%	
001-210-522-30465	COPIER PAYMENT	1,550	1,900	1,797	103	95%	495	34%	
001-210-522-30491	OTHER OPERATING EXPENSE	1,000	1,000	181	819	18%	1,205	100%	
001-210-522-30494	Software License	6,500	6,500	2,631	2,147	40%	3,422	78%	
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	550	461	89	84%	311	57%	
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,000	1,000	928	72	93%	839	100%	
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	1,000	328	672	33%	330	66%	
001-210-522-31000	OTHER OPERATING EXP -IT SUPPORT	8,000	8,000	7,337	663	92%	6,824	85%	
001-210-522-60620	Buildings and Other Improvements	25,000	175,000	154	25,370	0%	0	0%	
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,500	10,500	888	9,612	8%	2,312	22%	
	TOTAL FIRE CONTROL ADMIN	285,093	435,093	211,561	72,334	49%	216,940	75%	
	LAW ENFORCEMENT OPERATIONS								
001-220-521-10120	REGULAR SALARIES & WAGES	1,195,275	1,169,820	1,088,416	81,404	93%	996,245	91%	
001-220-521-10130	OTHER SALARIES & WAGES - P/T	31,197	31,197	30,242	955	97%	33,438	100%	
001-220-521-10140	OVERTIME	145,252	175,252	174,598	654	100%	141,696	96%	
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUYBACK	15,795	15,795	13,880	1,915	88%	17,540	100%	
001-220-521-10210	FICA TAXES	101,144	101,144	95,381	5,763	94%	88,304	90%	
001-220-521-10220	RETIREMENT CONTRIBUTIONS	228,811	228,811	182,545	46,266	80%	149,536	65%	
001-220-521-10230	LIFE & HEALTH INSURANCE	234,553	262,158	254,606	7,552	97%	214,896	97%	
001-220-521-30341	CONTRACTURAL SERVICES	1,000	1,000	800	200	80%	231	23%	

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BUDGET VS ACTUAL EXPENSES									
001-220-521-30402	TRAVEL EXPENSE	1,000	1,000	19	982	2%	798	80%	
001-220-521-30403	GASOLINE & DIESEL	43,000	33,000	31,153	1,847	94%	38,557	100%	
001-220-521-30404	OIL & GREASE	1,750	1,601	621	980	39%	2,020	100%	
001-220-521-30405	TIRES	3,250	3,250	3,075	175	95%	3,088	88%	
001-220-521-30406	VEHICLE PARTS ONLY	7,750	7,250	4,937	2,313	68%	9,088	100%	
001-220-521-30407	OTHER AUTO EXPENSE	1,000	1,649	2,258	(609)	137%	284	28%	
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PROGRAM	0	1,574	500	1,074	32%	0	0%	
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	600	600	86	514	14%	0	0%	
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	500	0	500	0%	0	0%	
001-220-521-30491	OTHER OPERATING EXPENSE	6,000	13,726	13,759	(33)	100%	6,411	100%	
001-220-521-30493	TRAINING	7,000	4,000	3,041	959	76%	5,279	100%	
001-220-521-30494	Software License	0	6,455	0	0	0%	0	0%	
001-220-521-30499	CANINE EXPENSE	10,000	5,500	631	4,869	11%	635	32%	
001-220-521-30511	OFFICE SUPPLIES	1,000	3,500	1,857	1,643	53%	552	100%	
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	7,000	11,150	12,879	(1,729)	116%	9,020	100%	
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	10,000	22,000	20,877	1,123	95%	15,523	100%	
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	0	2,500	1,058	1,442	42%	0	0%	
001-220-521-60642	VEHICLES	50,000	50,000	1,385	48,615	3%	85,998	100%	
001-220-521-60644	EQUIPMENT	7,000	9,850	3,184	6,666	32%	6,939	100%	
	TOTAL LAW ENFORCEMENT OPERATIONS	2,109,877	2,164,282	1,941,785	216,042	90%	1,826,078	90%	
FIRE CONTROL OPERATIONS									
001-230-522-10120	REGULAR SALARIES & WAGES	837,681	762,681	624,694	137,987	82%	568,451	90%	
001-230-522-10130	OTHER SALARIES & WAGES - P/T	20,600	20,600	0	20,600	0%	583	4%	
001-230-522-10140	OVERTIME	32,000	107,000	42,271	64,729	40%	112,849	100%	
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	17,000	17,000	13,040	3,960	77%	14,070	83%	
001-230-522-10210	FICA TAXES	61,278	61,278	48,911	12,367	80%	50,410	85%	
001-230-522-10220	RETIREMENT CONTRIBUTIONS	195,561	195,561	170,749	24,812	87%	149,277	80%	
001-230-522-10230	LIFE & HEALTH INSURANCE	167,639	167,639	162,346	5,293	97%	133,738	85%	
001-230-522-30402	TRAVEL EXPENSE	500	500	0	500	0%	0	0%	
001-230-522-30403	GASOLINE & DIESEL	9,500	9,500	6,724	2,776	71%	8,309	88%	
001-230-522-30404	OIL & GREASE	1,250	1,250	355	895	28%	476	38%	
001-230-522-30405	TIRES	4,500	4,500	231	4,269	5%	628	25%	
001-230-522-30406	VEHICLE PARTS ONLY	3,000	3,000	1,382	1,618	46%	1,735	58%	
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS	13,400	13,400	7,210	6,190	54%	8,898	86%	
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	18,771	18,771	0	100%	0	0%	
001-230-522-30491	OTHER OPERATING EXPENSE	1,500	1,200	546	654	45%	1,286	100%	
001-230-522-30493	TRAINING	10,000	10,000	3,858	6,142	39%	3,211	100%	
001-230-522-30494	Software License	0	3,443	0	0	0%	357	98%	
001-230-522-30511	OFFICE SUPPLIES	1,000	1,000	280	720	28%	0	0%	
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,100	1,400	1,344	56	96%	1,074	100%	
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	16,000	16,000	12,025	3,975	75%	12,045	100%	
001-230-522-60644	EQUIPMENT	75,000	71,557	30,933	28,579	43%	16,488	126%	
	TOTAL FIRE CONTROL OPERATIONS	1,468,509	1,487,280	1,145,669	326,123	77%	1,083,885	90%	
PERSONNEL									
001-260-513-10110	EXE SALARIES & WAGES	31,500	31,500	27,865	3,635	88%	0	0%	
001-260-513-10120	REGULAR SALARIES & WAGES	50,146	58,678	35,729	22,949	61%	34,057	71%	
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,532	7,000	5,216	1,784	75%	12,688	84%	

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BUDGET VS ACTUAL EXPENSES									
001-260-513-10140	OVERTIME	649	649	0	649	0%	630	100%	
001-260-513-10210	FICA TAXES	5,325	5,325	4,671	654	88%	3,398	66%	
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,489	6,954	7,483	(529)	108%	4,084	70%	
001-260-513-10230	LIFE & HEALTH INSURANCE	5,224	5,354	5,575	(221)	104%	4,509	100%	
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,500	3,500	2,700	800	77%	2,140	100%	
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	5,000	2,500	2,500	50%	1,561	100%	
001-260-513-30341	CONTRACTUAL SERVICES	10,500	10,100	9,435	665	93%	10,301	81%	
001-260-513-30343	PROFESSIONAL SERVICES	8,500	7,650	6,881	770	90%	1,007	76%	
001-260-513-30402	TRAVEL EXPENSE	1,500	1,360	0	1,360	0%	1,295	100%	
001-260-513-30410	TELEPHONE	3,800	4,973	5,165	(192)	104%	3,512	100%	
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE EQ	1,000	1,000	116	884	12%	49	10%	
001-260-513-30491	OTHER OPERATING EXPENSE	1,500	1,500	95	1,406	6%	828	59%	
001-260-513-30493	TRAINING	2,000	1,476	700	776	47%	0	0%	
001-260-513-30494	Software License	0	645	0	0	0%	0	0%	
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,500	1,000	373	627	37%	1,038	65%	
001-260-513-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	6,824	85%	
	TOTAL PERSONNEL	161,665	161,665	121,840	39,179	75%	87,920	77%	
	FINANCE								
001-271-513-10110	EXE SALARIES & WAGES	21,718	21,718	20,040	1,678	92%	10,088	48%	
001-271-513-10120	REGULAR SALARIES & WAGES	36,226	36,226	35,520	706	98%	35,831	100%	
001-271-513-10140	OVERTIME	770	770	171	599	22%	768	100%	
001-271-513-10210	FICA TAXES	4,492	4,492	4,010	482	89%	3,314	76%	
001-271-513-10220	RETIREMENT CONTRIBUTIONS	7,045	7,045	6,506	539	92%	5,520	81%	
001-271-513-10230	LIFE & HEALTH INSURANCE	12,219	12,219	7,976	4,243	65%	8,389	73%	
001-271-513-30343	PROFESSIONAL SERVICES	24,000	22,709	15,939	6,770	70%	52,167	316%	
001-271-513-30402	TRAVEL EXPENSE	3,200	3,700	3,535	165	96%	648	100%	
001-271-513-30410	TELEPHONE	6,600	6,600	5,859	741	89%	5,121	80%	
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMENT	500	500	0	500	0%	40	8%	
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	1,500	642	858	43%	981	98%	
001-271-513-30493	TRAINING	2,000	2,000	1,330	670	67%	169	17%	
001-271-513-30494	Software License	0	1,291	0	0	0%	0	0%	
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,000	5,950	5,045	905	85%	5,575	76%	
001-271-513-30512	POSTAGE	0	150	53	97	35%	0	0%	
001-271-513-30521	OPERATING SUPPLIES	600	1,500	734	766	49%	364	61%	
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSHP	750	750	0	750	0%	0	0%	
001-271-513-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	6,824	85%	
001-271-513-60000	Software	8,000	8,000	0	8,000	0%	0	0%	
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,250	5,250	4,803	447	91%	720	24%	
	TOTAL FINANCE	150,370	150,370	119,501	29,578	79%	136,520	104%	
	GENERAL SERVICES ADMIN								
001-276-513-10110	EXE SALARY & WAGES	10,322	10,322	10,651	(329)	103%	9,794	98%	
001-276-513-10210	FICA	790	790	752	38	95%	751	98%	
001-276-513-10220	RETIREMENT	1,239	1,239	1,277	(38)	103%	1,175	98%	
001-276-513-10230	LIFE & HEALTH INSURANCE	1,647	1,647	1,473	174	89%	1,387	89%	
	TOTAL GENERAL SERVICES ADMIN	13,998	13,998	14,154	(156)	101%	13,108	97%	
	BUILDING & PLANNING								

Account Number	Description	Original Approved Budget 10/1/2019	Adjusted Budget as of 8/31/2020	11 Months YTD 8/31/2020	OVER (UNDER) Adjusted Budget	92%	PRIOR YTD Amount 8/31/2019	PRIOR YTD % 8/31/2019	COMMENTS
BUDGET VS ACTUAL EXPENSES									
001-284-515-10110	EXE SALARIES & WAGES	80,051	72,051	59,191	12,860	82%	56,970	89%	
001-284-515-10120	REGULAR SALARIES & WAGES	72,173	72,173	65,100	7,073	90%	57,246	82%	
001-284-515-10140	OVERTIME	1,724	1,724	1,084	640	63%	1,817	100%	
001-284-515-10210	FICA TAXES	10,725	10,725	9,068	1,657	85%	8,406	81%	
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,824	16,824	13,892	2,932	83%	13,699	84%	
001-284-515-10230	LIFE & HEALTH INSURANCE	35,672	20,154	20,440	(286)	101%	20,944	71%	
001-284-515-30341	CONTRACTUAL SERVICES	8,000	164,900	54,742	110,158	33%	21,250	54%	
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOLTION	35,000	35,000	3,000	32,000	9%	3,325	9%	
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	482	918	34%	746	53%	
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%	
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	7,245	6,992	253	97%	5,078	84%	
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPMENT	500	500	228	272	46%	452	90%	
001-284-515-30491	OTHER OPERATING EXPENSE	3,000	2,000	1,850	150	92%	3,008	100%	
001-284-515-30493	TRAINING	1,500	3,700	3,489	211	94%	0	0%	
001-284-515-30494	Software License	0	861	0	0	0%	0	0%	
001-284-515-30500	ADVERTISEMENTS	2,200	1,900	448	1,452	24%	1,526	100%	
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,000	1,300	1,041	259	80%	740	74%	
001-284-515-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	6,824	85%	
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	12,000	8,739	1,231	7,508	14%	0	0%	
	TOTAL BUILDING & PLANNING	300,714	434,096	251,623	181,612	58%	202,050	69%	
RECREATIONAL ACTIVITY									
001-310-572-10110	EXE SALARIES & WAGES	63,155	63,155	38,968	24,187	62%	38,830	63%	
001-310-572-10120	REGULAR SALARIES & WAGES	214,127	214,127	192,779	21,348	90%	148,765	77%	
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	41,541	6,138	35,403	15%	11,982	30%	
001-310-572-10140	OVERTIME	670	670	519	151	77%	650	100%	
001-310-572-10210	FICA TAXES	24,398	24,398	16,724	7,674	69%	14,013	59%	
001-310-572-10220	RETIREMENT CONTRIBUTIONS	33,274	33,274	27,796	5,478	84%	20,243	63%	
001-310-572-10230	LIFE & HEALTH INSURANCE	63,356	72,544	65,194	7,350	90%	53,014	89%	
001-310-572-30341	CONTRACTUAL SERVICES	10,000	10,000	840	9,160	8%	1,467	68%	
001-310-572-30402	TRAVEL EXPENSE	1,000	1,000	0	1,000	0%	375	65%	
001-310-572-30403	GAS & DIESEL	8,000	8,000	6,141	1,859	77%	8,058	100%	
001-310-572-30404	OIL & GREASE	500	500	360	140	72%	149	99%	
001-310-572-30405	TIRES	500	500	628	(128)	126%	595	100%	
001-310-572-30406	VEH PARTS ONLY	1,000	1,000	533	467	53%	153	31%	
001-310-572-30407	VEHICLE REPAIRS	800	600	261	339	43%	51	35%	
001-310-572-30410	TELEPHONE	8,200	8,400	8,326	74	99%	6,463	86%	
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	500	500	305	195	61%	148	51%	
001-310-572-30441	SWIMMING POOL REPAIRS	10,000	10,000	0	10,000	0%	2,273	100%	
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	5,000	5,000	1,513	3,487	30%	6,046	100%	
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	74,700	74,700	0	100%	0	0%	
001-310-572-30491	OTHER OPERATING EXPENSES	15,000	15,000	14,229	771	95%	19,776	100%	
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	5,000	5,000	945	4,055	19%	2,143	68%	
001-310-572-30493	TRAINING	2,000	2,000	0	2,000	0%	964	96%	
001-310-572-30494	Software License	0	1,076	0	0	0%	0	0%	

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BUDGET VS ACTUAL EXPENSES									
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,600	1,600	437	1,163	27%	1,725	100%	
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	2,000	527	1,473	26%	2,708	100%	
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	5,000	5,000	3,218	1,782	64%	0	0%	
001-310-572-30523	OPERATING SUP - CHEM	1,500	1,500	0	1,500	0%	1,283	86%	
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	4,000	0	4,000	0%	2,494	100%	
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,000	18,924	18,396	528	97%	14,420	100%	
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFTBALL	4,000	4,000	13	3,987	0%	3,721	100%	
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	5,000	5,000	4,619	381	92%	2,863	95%	
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,000	4,000	1,396	2,604	35%	3,108	94%	
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	15,000	11,259	3,741	75%	10,279	100%	
001-310-572-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	7,768	97%	
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	0	750	705	45	94%	0	0%	
001-310-572-60642	VEHICLES	46,000	46,000	25,668	64,416	56%	0	0%	
	TOTAL RECREATIONAL ACTIVITY	624,121	708,759	530,475	221,292	75%	386,525	75%	
PUBLIC WORKS ADMIN									
001-410-539-10110	EXE SALARIES & WAGES	43,182	43,082	40,205	2,877	93%	39,182	95%	
001-410-539-10120	REGULAR SALARIES & WAGES	7,018	7,018	6,738	281	96%	7,664	100%	
001-410-539-10140	OVERTIME	37	137	120	17	87%	36	100%	
001-410-539-10210	FICA TAXES	3,843	3,843	3,277	566	85%	3,273	88%	
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,029	6,029	5,640	389	94%	5,567	95%	
001-410-539-10230	LIFE & HEALTH INSURANCE	9,932	9,932	10,039	(107)	101%	9,359	100%	
001-410-539-30410	TELEPHONE	10,000	8,500	7,590	910	89%	7,204	74%	
001-410-539-30430	UTILITIES	68,000	66,924	67,210	(285)	100%	73,560	100%	
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	750	0	750	0%	0	0%	
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	8,000	7,837	163	98%	3,967	88%	
001-410-539-30493	TRAINING	1,000	1,000	0	1,000	0%	0	0%	
001-410-539-30494	Software License	0	1,076	0	0	0%	0	0%	
001-410-539-30511	OFFICE SUPPLIES	400	400	109	291	27%	386	97%	
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,250	624	626	50%	687	34%	
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,500	13,500	11,384	2,116	84%	10,720	80%	
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	500	80	420	16%	106	21%	
001-410-539-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	6,824	85%	
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	0	750	705	45	94%	0	0%	
	TOTAL PUBLIC WORKS ADMIN	179,941	180,691	168,893	10,722	93%	168,534	93%	
ROAD & STREETS									
001-430-541-10110	SALARIES & WAGES	15,374	15,374	7,112	8,262	46%	16,865	100%	
001-430-541-10120	REGULAR SALARIES & WAGES	295,149	295,149	261,481	33,668	89%	235,761	88%	
001-430-541-10140	OVERTIME	9,785	9,785	6,741	3,044	69%	9,682	100%	
001-430-541-10210	FICA TAXES	22,501	22,501	19,484	3,017	87%	18,948	87%	
001-430-541-10220	RETIREMENT CONTRIBUTIONS	35,296	35,296	33,674	1,622	95%	28,954	85%	
001-430-541-10230	LIFE & HEALTH INSURANCE	57,028	57,028	58,450	(1,422)	102%	50,886	95%	
001-430-541-30341	CONTRACTUAL SERVICES	44,000	32,000	2,174	29,827	7%	270	14%	
001-430-541-30403	GASOLINE & DIESEL	60,000	58,709	43,497	15,212	74%	55,166	93%	
001-430-541-30494	Software License	0	1,291	0	0	0%	0	0%	
001-430-541-30524	OPERATING SUPPLIES - SMALL TOOLS	5,000	5,000	1,843	3,157	37%	1,031	192%	
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,500	37,500	23,839	13,661	64%	37,804	100%	
001-430-541-60632	RESURF & SIDEWALKS	710,000	710,000	651,780	58,220	92%	119,273	30%	

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BUDGET VS ACTUAL EXPENSES									
001-430-541-60634	STORM WATER FACILITIES	25,000	254,680	242,315	4,624	95%	1,750	1%	
001-430-541-60643	HEAVY EQUIPMENT	76,000	76,000	52,692	49,477	69%	129,494	100%	
	TOTAL ROADS & STREETS	1,392,633	1,610,313	1,405,081	222,369	87%	705,884	52%	
CEMETERIES & GROUNDS									
001-431-542-10120	REGULAR SALARIES & WAGES	76,812	75,521	53,115	22,406	70%	47,907	64%	
001-431-542-10140	OVERTIME	2,060	2,060	1,472	588	71%	1,755	88%	
001-431-542-10210	FICA TAXES	5,954	5,954	3,833	2,121	64%	3,551	61%	
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,341	9,341	6,929	2,412	74%	5,176	57%	
001-431-542-10230	LIFE & HEALTH INSURANCE	12,508	12,508	12,205	303	98%	10,351	88%	
001-431-542-30494	Software License	0	1,291	0	0	0%	0	0%	
001-431-542-30521	OPERATING SUPPLIES	1,000	1,000	85	915	8%	16	2%	
	TOTAL CEMETERIES & GROUNDS	107,675	107,675	77,639	28,745	72%	68,757	66%	
BUILDING & GROUNDS									
001-440-519-10120	REGULAR SALARIES & WAGES	164,668	164,668	135,576	29,092	82%	143,699	93%	
001-440-519-10140	OVERTIME	5,665	5,665	1,958	3,707	35%	4,459	81%	
001-440-519-10210	FICA TAXES	12,676	12,676	9,644	3,032	76%	10,551	86%	
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,884	19,884	17,366	2,518	87%	16,411	85%	
001-440-519-10230	LIFE & HEALTH INSURANCE	32,235	32,235	32,118	117	100%	35,490	100%	
001-440-519-30341	CONTRACTUAL SERVICES	60,800	50,800	66,240	(15,440)	130%	97,947	100%	
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	24,600	36,224	32,082	4,143	89%	15,552	100%	
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	3,749	2,841	908	76%	0	0%	
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	12,500	12,663	(163)	101%	13,121	89%	
001-440-519-30494	Software License	0	1,076	0	0	0%	0	0%	
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	0	4,800	4,796	4	100%	19,018	181%	
001-440-519-60644	EQUIPMENT	4,500	4,500	3,518	982	78%	0	0%	
	TOTAL BUILDINGS & GROUNDS	333,028	348,777	318,801	28,901	91%	356,249	100%	
PARKS									
001-440-572-30341	CONTRACTUAL SERVICES	12,500	12,500	6,827	5,673	55%	0	0%	
001-440-572-30391	PARKS & FACILITY	5,000	15,000	3,810	11,190	25%	6,762	100%	
001-440-572-30430	UTILITIES	30,000	29,139	13,817	15,322	47%	(8,943)	-82%	
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	8,500	3,500	1,290	2,210	37%	0	0%	
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	15,000	2,500	99	2,401	4%	2,383	29%	
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. & GRNDS	0	7,500	5,771	1,729	77%	14,353	100%	
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	24,393	24,393	0	100%	0	0%	
001-440-572-30494	Software License	0	861	0	0	0%	0	0%	
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	50,000	50,000	6,868	43,132	14%	1,111	8%	
001-440-572-60644	EQUIPMENT	17,500	17,500	16,649	851	95%	5,094	108%	
	TOTAL PARKS	138,500	162,893	79,525	82,508	49%	20,759	38%	
FLEET MAINTENANCE									
001-450-541-10120	REGULAR SALARIES & WAGES	78,556	78,556	40,067	38,489	51%	56,459	90%	
001-450-541-10140	OVERTIME	1,030	1,030	118	912	11%	551	55%	
001-450-541-10210	FICA TAXES	6,088	6,088	2,721	3,367	45%	4,282	72%	
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,550	9,550	4,805	4,745	50%	6,770	74%	
001-450-541-10230	LIFE & HEALTH INSURANCE	9,042	9,274	10,002	(727)	108%	9,483	100%	
001-450-541-30404	OIL & GREASE	3,700	3,700	3,390	310	92%	4,083	100%	

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BUDGET VS ACTUAL EXPENSES									
001-450-541-30405	TIRES	3,000	7,212	7,783	(571)	108%	4,227	97%	
001-450-541-30406	VEH PARTS ONLY	35,000	32,556	27,945	4,611	86%	27,400	100%	
001-450-541-30407	VEHICLE REPAIRS	20,000	17,570	12,187	5,383	69%	30,572	100%	
001-450-541-30491	OTHER OPER EXPENSE	6,700	6,700	5,590	1,110	83%	3,475	100%	
001-450-541-30494	Software License	0	430	0	0	0%	0	0%	
	TOTAL FLEET MAINTENANCE	172,666	172,666	114,607	57,629	66%	147,301	93%	
	TOTAL GENERAL FUND EXPENDITURES	9,853,370	10,639,243	8,631,248	1,883,597	81%	7,376,009	82%	
COMMUNITY REDEVELOPMENT AGENCY									
002-250-552-10110	EXECUTIVE SALARIES & WAGES	66,705	66,705	58,190	8,515	87%	57,370	89%	
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	8,000	1,170	6,830	15%			
002-250-552-10210	FICA	6,250	6,250	4,294	1,956	69%	4,395	88%	
002-250-552-10220	RETIREMENT CONTRIBUTIONS	9,131	9,131	4,554	4,577	50%	565	7%	
002-250-552-10230	LIFE & HEALTH INSURANCE	6,930	6,930	6,167	763	89%	503	9%	
002-250-552-30341	CONTRACTUAL SERVICES	26,000	26,000	6,068	19,933	23%	85,635	81%	
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION	100,000	0	0	0	0%	0	0%	
002-250-552-30343	PROFESSIONAL SERVICES	43,600	43,600	6,120	37,480	14%	32,710	65%	
002-250-552-30344	MOM AND POP BUSINESS GRANT PROGRAM	0	300,000	285,000	15,000	95%	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%	432	86%	
002-250-552-30463	RENTAL EXPENSE	0	5,000	4,000	1,000	80%	10,000	83%	
002-250-552-30490	BANK CHARGES	0	500	477	23	95%	593	107%	
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	89%	
002-250-552-30494	Software License	0	215	0	0	0%	0	0%	
002-250-552-30500	LEGAL ADS & RECORDINGS	800	800	0	800	0%	645	81%	
002-250-552-30512	POSTAGE	100	100	0	100	0%	0	0%	
002-250-552-30521	OPERATING SUPPLIES	4,249	4,249	2,532	1,717	60%	2,551	85%	
002-250-552-31000	OTHER OPERATING EXPENSE- IT SUPPORT	1,000	1,000	913	87	91%	625	63%	
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	20,000	20,000	20,005	(5)	100%	0	0%	
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	31,437	7,300	24,137	23%	26,500	28%	
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	5,000	0	5,000	0%	2,250	45%	
002-250-552-60040	CRA CATALYST PROJECTS	204,000	249,500	136,138	113,362	55%	209,173	100%	
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	2,000	1,830	170	92%	0	0%	
	TOTAL CRA	620,915	798,415	547,291	250,909	69%	377,197	64%	
FINANCIAL SERVICES									
400-271-513-10110	EXECUTIVE SALARIES & WAGES	65,153	65,153	57,610	7,543	88%	36,538	58%	
400-271-513-10120	REGULAR SALARIES & WAGES	111,130	111,130	109,573	1,557	99%	103,513	96%	
400-271-513-10210	FICA TAXES	13,486	13,486	12,029	1,457	89%	9,940	76%	
400-271-513-10220	RETIREMENT CONTRIBUTIONS	21,154	21,154	19,516	1,638	92%	16,559	81%	
400-271-513-10230	LIFE & HEALTH INSURANCE	36,651	25,532	23,926	1,606	94%	25,166	73%	
400-271-513-30341	CONTRACTUAL SERVICES	0	11,119	11,464	(345)	103%	0	0%	
	TOTAL FINANCIAL SERVICES	247,574	247,574	234,118	13,456	95%	191,716	80%	

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BUDGET VS ACTUAL EXPENSES									
CUSTOMER SERVICES									
400-274-513-10110	EXE SALARIES & WAGES	31,500	31,500	27,892	3,608	89%	51,114	91%	
400-274-513-10120	REGULAR SALARIES & WAGES	99,750	99,750	62,480	37,270	63%	88,631	100%	
400-274-513-10140	OVERTIME	523	523	425	98	81%	616	100%	
400-274-513-10210	FICA TAXES	11,471	11,471	6,452	5,019	56%	10,357	93%	
400-274-513-10220	RETIREMENT CONTRIBUTION	17,993	17,993	11,290	6,703	63%	16,073	92%	
400-274-513-10230	LIFE & HEALTH INSURANCE	24,038	24,038	14,096	9,942	59%	17,403	77%	
400-274-513-30280	Credit Card Processing Charges	36,283	36,283	96,492	(60,209)	266%	16,203	82%	
400-274-513-30402	TRAVEL EXPENSES	1,000	1,000	0	1,000	0%	0	0%	
400-274-513-30410	TELEPHONE	7,000	7,000	7,229	(229)	103%	6,505	100%	
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIPMENT	2,500	2,500	1,797	703	72%	963	39%	
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	1,050	315	735	30%	1,418	71%	
400-274-513-30493	TRAINING	2,000	709	0	709	0%	505	25%	
400-274-513-30494	Software License	0	1,291	0	0	0%	0	0%	
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	500	429	71	86%	0	0%	
400-274-513-31000	OTHER OPERATING EXPENSE IT SUPPORT	8,000	7,929	7,337	592	93%	440	88%	
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,500	3,521	3,656	(135)	104%	7,925	99%	
	TOTAL CUSTOMER SERVICES	247,058	247,058	239,890	5,877	97%	218,150	91%	
	TOTAL BUSINESS ACTIVITY & CUSTOMER SERVICES	494,632	494,632	474,008	19,333	96%	409,867	86%	
SEWER ADMINISTRATION									
402-520-535-10110	EXE SALARIES & WAGES	14,032	14,032	12,963	1,069	92%	12,061	89%	
402-520-535-10120	REGULAR SALARIES & WAGES	34,538	48,356	53,256	(4,899)	110%	33,712	101%	
402-520-535-10140	OVERTIME	2,265	3,492	3,996	(504)	114%	3,165	117%	
402-520-535-10210	FICA TAXES	2,681	4,425	4,874	(449)	110%	3,470	113%	
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,599	7,115	7,810	(696)	110%	5,399	113%	
402-520-535-10230	LIFE & HEALTH INSURANCE	7,633	20,429	19,979	450	98%	10,611	119%	
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,543	8,043	6,463	1,581	80%	9,543	100%	
402-520-535-30341	CONTRACTUAL SERVICES	4,000	5,500	5,836	(336)	106%	2,843	81%	
402-520-535-30343	PROFESSIONAL SERVICES	35,000	54,395	30,716	23,680	56%	21,300	90%	
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%	
402-520-535-30403	GAS & DIESEL	200	200	0	200	0%	0	0%	
402-520-535-30404	OIL & GREASE	400	400	0	400	0%	0	0%	
402-520-535-30405	TIRES	200	200	0	200	0%	144	72%	
402-520-535-30410	TELEPHONE	14,000	14,000	10,985	3,015	78%	10,835	88%	
402-520-535-30440	RENTALS & LEASES	3,000	3,000	341	2,659	11%	459	33%	
402-520-535-30451	INSURANCE - PROPERTY LIABILITY & WC	36,933	36,933	35,071	1,862	95%	32,397	100%	
402-520-535-30491	OTHER OPERATING EXPENSE	5,000	5,000	3,946	1,054	79%	4,505	100%	
402-520-535-30511	OFFICE SUPPLIES	300	300	353	(53)	118%	0	0%	
402-520-535-30521	OPERATING SUPPLIES	300	300	272	28	91%	299	100%	
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	300	173	127	58%	126	97%	
402-520-535-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	7,507	94%	
402-520-535-60644	EQUIPMENT	10,000	10,000	0	10,000	0%	0	0%	
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIPAL	115,575	106,394	106,394	0	100%	84,068	100%	
402-520-535-70032	2003 BOND DEBT SERVICE INTEREST	83,792	35,596	35,596	0	100%	63,803	99%	
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	27,400	27,400	0	100%	22,100	100%	
402-520-535-70112	2011 BOND DEBT SERVICE INTEREST	31,761	18,648	24,605	(5,956)	132%	32,700	99%	

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BUDGET VS ACTUAL EXPENSES									
402-520-535-70720	DEBT SRL 12064107P	218,358	218,358	108,484	109,874	50%	117,042	50%	
402-520-535-70721	DEBT SRL 12064107P	22,159	4,201	2,795	1,406	67%	25,796	80%	
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	45,487	45,487	45,487	0	100%	41,415	100%	
402-520-535-70732	HONEYWELL LOAN INTEREST	8,926	8,926	8,926	(0)	100%	10,373	100%	
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	11,420	11,489	50%	0	0%	
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	0	4,297	2,183	2,114	51%	0	0%	
402-520-535-90990	TRANSFER OF PROFIT	115,038	115,038	105,457	9,581	92%	110,000	92%	
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	41,525	3,775	92%	38,181	92%	
	TOTAL SEWER ADMINISTRATION	1,002,920	965,130	792,627	172,504	82%	704,044	72.7	
	SEWER TREATMENT								
402-531-535-30341	CONTRACTUAL SERVICES	800,000	800,000	588,876	211,124	74%	725,239	102%	
402-531-535-30343	PROFESSIONAL SERVICES	0	373,000	219,710	153,290	59%	0	0%	
402-531-535-30430	UTILITIES	220,000	220,000	127,811	92,189	58%	192,838	100%	
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	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%	
402-531-535-30491	OTHER OPERATING EXPENSE	144,550	149,550	149,000	120	100%	0	0%	
402-531-535-60644	EQUIPMENT	143,500	125,704	0	125,704	0%	0	0%	
	TOTAL SEWER TREATMENT	1,315,050	1,678,554	1,095,458	582,666	65%	921,128	101%	
	HURRICANE MICHAEL - SEWER								
402-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	0	17,000	12,572	4,428	74%	0	0%	
402-539-531-10140	OVERTIME - LINE CLEARING CREW	0	1,163	1,001	162	86%	0	0%	
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	0	1,341	971	370	72%	0	0%	
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARIN...	0	2,003	1,440	563	72%	0	0%	
402-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	0	4,158	2,866	1,291	69%	0	0%	
	TOTAL HURRICANE MICHAEL - SEWER	0	25,665	18,850	6,815	73%	0	0%	
	SEWER DISTRIBUTION								
402-540-535-10120	REGULAR SALARIES & WAGES	111,585	91,396	70,373	21,024	77%	67,653	63%	
402-540-535-10140	OVERTIME	8,316	7,153	3,117	4,035	44%	8,598	100%	
402-540-535-10210	FICA TAXES	9,184	7,843	4,997	2,846	64%	5,308	61%	
402-540-535-10220	RETIREMENT CONTRIBUTIONS	14,406	12,403	8,295	4,108	67%	7,957	58%	
402-540-535-10230	LIFE & HEALTH INSURANCE	23,673	22,704	24,956	(2,252)	110%	21,115	95%	
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%	
402-540-535-30401	AUTO EXPENSE	200	200	0	200	0%	0	0%	
402-540-535-30403	GASOLINE & DIESEL	2,000	2,000	1,108	892	55%	1,905	100%	
402-540-535-30404	OIL & GREASE	500	500	255	245	51%	41	10%	
402-540-535-30405	TIRES	2,000	2,000	901	1,099	45%	1,285	64%	
402-540-535-30406	AUTO PARTS	1,000	1,000	1,069	(69)	107%	587	59%	
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABOR	1,500	8,000	7,760	240	97%	292	29%	
402-540-535-30440	RENTALS/LEASES	200	200	0	200	0%	0	0%	
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	4,000	4,000	1,648	2,352	41%	3,076	88%	
402-540-535-30467	MAINTENANCE OF MAINS & LINES	751,215	1,275,743	87,818	1,187,925	7%	3,820	24%	
402-540-535-30491	OTHER OPERATING EXPENSE	500	500	(10)	80	-2%	333	83%	

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BUDGET VS ACTUAL EXPENSES									
402-540-535-30521	OPERATING SUPPLIES	400	400	245	155	61%	240	60%	
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	1,500	1,602	(102)	107%	1,136	76%	
402-540-535-60644	EQUIPMENT	209,000	105,000	86,397	18,603	82%	41,023	39%	
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	0	104,000	78	103,922	0%	0	0%	
	TOTAL SEWER DISTRIBUTION	1,146,179	1,651,542	300,607	1,350,504	18%	166,046	56%	
	TOTAL SEWR FUND	3,464,149	4,320,891	2,207,542	2,112,489	51%	1,791,218	82%	
ELECTRIC WAREHOUSE									
403-502-531-10120	REGULAR SALARIES & WAGES	29,829	29,829	26,414	3,415	89%	25,868	90%	
403-502-531-10140	OVERTIME	3,526	3,526	635	2,891	18%	3,883	100%	
403-502-531-10210	FICA TAXES	2,322	2,322	1,759	563	76%	2,057	91%	
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,641	3,641	3,166	475	87%	3,101	88%	
403-502-531-10230	LIFE & HEALTH INSURANCE	6,216	6,216	5,818	398	94%	5,458	93%	
403-502-531-30430	UTILITIES	4,000	4,000	2,553	1,447	64%	1,204	37%	
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	400	199	201	50%	122	31%	
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOOLS	1,000	800	132	668	17%	40	8%	
403-502-531-30463	REPAIR & MAINT - BLDG AND GROUNDS	3,000	3,000	2,562	438	85%	8,274	100%	
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	12,375	12,375	0	100%	0	0%	
403-502-531-30491	OTHER OPERATING EXPENSE	500	500	205	(135)	41%	96	25%	
403-502-531-30521	OPERATING SUPPLIES	1,000	1,000	810	190	81%	199	20%	
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	400	600	566	34	94%	379	100%	
	TOTAL ELECTRIC WAREHOUSE	55,834	68,209	57,195	10,584	84%	50,681	87%	
ELECTRIC ADMINISTRATION									
403-520-531-10110	EXE SALARIES & WAGES	165,407	165,407	54,131	111,276	33%	64,541	72%	
403-520-531-10120	REGULAR SALARIES & WAGES	129,391	129,391	78,947	50,444	61%	55,618	72%	
403-520-531-10140	OVERTIME	656	656	928	(272)	142%	677	100%	
403-520-531-10210	FICA TAXES	13,202	13,202	9,179	4,023	70%	8,975	70%	
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,707	14,288	14,758	(470)	103%	9,565	48%	
403-520-531-10230	LIFE & HEALTH INSURANCE	12,873	12,873	13,804	(931)	107%	10,166	84%	
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	20,820	20,820	20,000	820	96%	21,879	100%	
403-520-531-30341	CONTRACTUAL SERVICES	190,000	183,500	49,697	133,803	27%	35,691	29%	
403-520-531-30343	PROFESSIONAL SERVICES	20,000	82,054	64,202	17,852	78%	4,094	21%	
403-520-531-30370	PURCHASED ELECTRIC	7,549,900	7,549,900	6,522,996	1,026,904	86%	5,745,507	78%	
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%	
403-520-531-30403	GASOLINE & DIESEL	7,000	13,609	13,609	0	100%	9,701	100%	
403-520-531-30404	OIL & GREASE	250	250	0	250	0%	53	24%	
403-520-531-30405	TIRES	400	400	0	400	0%	202	51%	
403-520-531-30406	VEHICLE PARTS ONLY	500	500	0	500	0%	110	22%	
403-520-531-30407	VEHICLE REPAIRS	200	200	120	80	60%	0	0%	
403-520-531-30410	TELEPHONE	3,362	3,362	2,693	669	80%	2,838	87%	
403-520-531-30440	RENTALS/LEASES	2,782	2,782	680	2,102	24%	459	17%	
403-520-531-30451	INSURANCE - PROPERTY LIABILITY & WC	105,350	135,213	135,213	0	100%	87,934	100%	
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	300	300	50	250	17%	0	0%	
403-520-531-30491	OTHER OPERATING EXPENSE	201,850	122,246	19,913	101,903	16%	11,799	100%	
403-520-531-30493	TRAINING	20,000	18,500	10,042	8,458	54%	14,540	100%	
403-520-531-30500	LEGAL ADS & RECORDING	5,000	4,500	378	4,122	8%	3,981	100%	

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BUDGET VS ACTUAL EXPENSES									
403-520-531-30511	OFFICE SUPPLIES	500	500	39	461	8%	440	88%	
403-520-531-30512	POSTAGE	22,525	22,507	13,573	8,935	60%	1,949	8%	
403-520-531-30521	OPERATING SUPPLIES	200	700	277	423	40%	158	79%	
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	450	468	534	(66)	114%	379	100%	
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHIPS	40,000	40,000	35,016	4,984	88%	34,735	95%	
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	2,600	2,513	87	97%	2,280	100%	
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REFUND	2,000	3,500	3,036	464	87%	0	0%	
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIVES	102,127	102,127	10,000	92,127	10%	0	0%	
403-520-531-31000	OTHER OPERATING EXP - IT SUPPORT	47,000	23,000	21,292	1,708	93%	7,507	16%	
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%	167,500	0%	
403-520-531-70032	BOND DEBT SERVICE INTEREST	82,541	71,193	71,193	0	100%	127,605	0%	
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIPAL	109,800	128,569	128,569	0	100%	103,700	100%	
403-520-531-70112	2011 BOND DEBT SERVICE INTEREST	149,031	138,847	138,847	0	100%	153,438	99%	
403-520-531-90990	TRANSFER OF PROFIT	4,360,899	4,360,899	3,997,488	363,411	92%	3,682,783	92%	
403-520-531-90991	TRANSFER OF TECH COSTS	232,279	151,072	74,481	76,591	49%	0	0%	
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	307,035	307,035	276,722	30,314	90%	273,193	92%	
	TOTAL ELECTRIC ADMINISTRATION	14,211,648	14,206,256	12,002,329	2,203,496	84%	10,645,924	82%	
	HURRICANE MICHAEL - ELECTRIC								
403-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	0	139,746	80,691	59,055	58%	0	0%	
403-539-531-10140	OVERTIME - LINE CLEARING CREW	0	5,355	6,161	(806)	115%	0	0%	
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	0	10,767	7,520	3,247	70%	0	0%	
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	0	16,263	8,980	7,283	55%	0	0%	
403-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	0	26,543	17,290	9,253	65%	0	0%	
403-539-531-30343	PROFESSIONAL SERVICES	0	60,000	155,883	(95,883)	260%	0	0%	
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	0	163,145	177,722	(14,577)	109%	117,153	87%	
403-539-531-60640	STORM HARDENING POLES EQUIPMENT	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	23%	
	TOTAL HURRICANE MICHAEL - ELECTRIC	291,750	1,040,569	1,557,871	(517,302)	150%	139,142	67%	
	ELECTRIC DISTRIBUTION								
403-591-531-10120	REGULAR SALARIES & WAGES	494,525	354,525	303,010	51,515	85%	335,023	82%	
403-591-531-10140	OVERTIME	47,658	23,584	12,452	11,132	53%	50,266	100%	
403-591-531-10210	FICA TAXES	29,484	20,690	22,734	(2,044)	110%	28,774	100%	
403-591-531-10220	RETIREMENT CONTRIBUTIONS	46,249	35,773	34,915	858	98%	37,353	88%	
403-591-531-10230	LIFE & HEALTH INSURANCE	47,368	51,457	51,625	(168)	100%	47,197	100%	
403-591-531-30341	CONTRACTUAL SERVICES	25,000	25,000	206	24,794	1%	6,585	66%	
403-591-531-30403	GASOLINE & DIESEL	25,000	25,000	7,219	17,781	29%	26,264	100%	
403-591-531-30404	OIL & GREASE	1,000	1,100	1,022	78	93%	402	40%	
403-591-531-30405	TIRES	3,500	3,500	1,975	1,525	56%	2,774	100%	
403-591-531-30406	PARTS	15,000	15,000	9,856	5,144	66%	10,723	100%	
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	22,542	22,542	0	100%	14,256	89%	
403-591-531-30430	UTILITIES	80,000	71,858	15,028	56,830	21%	52,660	83%	
403-591-531-30440	RENTALS / LEASES	2,000	2,000	0	2,000	0%	0	0%	
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPMENT	5,000	5,000	1,875	3,125	38%	1,583	32%	
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & TOOLS	8,500	8,500	4,154	4,346	49%	7,482	88%	
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	76,528	375,280	40,899	334,381	11%	27,163	60%	

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BUDGET VS ACTUAL EXPENSES									
403-591-531-30468	REPAIR & MAINTENANCE - SERVICES	10,000	10,000	4,632	5,368	46%	1,771	18%	
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LINE CLEARING	30,000	30,000	8,600	21,400	29%	11,578	77%	
403-591-531-30491	OTHER OPERATING EXPENSES	1,200	587,100	50	736	0%	1,055	100%	
403-591-531-30521	OPERATING SUPPLIES	800	800	1,196	(396)	150%	653	82%	
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,000	11,500	12,902	(1,402)	112%	9,510	95%	
403-591-531-60635	STREET LIGHTS	30,000	30,000	0	30,000	0%	27,750	100%	
403-591-531-60636	SIGNALIZATION	40,000	35,000	90	34,910	0%	27,628	69%	
403-591-531-60642	VEHICLES	50,000	55,000	24,986	943	45%	17,553	100%	
403-591-531-60644	EQUIPMENT	488,000	0	0	0	0%	166,631	100%	
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	0	488,000	366	487,634	0%	0	0%	
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	80,865	80,865	80,865	(0)	100%	73,627	120%	
403-591-531-70732	HONEYWELL LOAN INTEREST	15,869	15,869	15,869	0	100%	18,441	73%	
	TOTAL ELECTRIC DISTRIBUTION	1,679,546	2,384,943	679,071	1,090,488	28%	1,004,703	88%	
	TOTAL ELECTRIC FUND	16,238,778	17,699,977	14,296,466	2,787,265	81%	11,840,449	80%	
WATER ADMINISTRATION									
404-520-533-10110	EXE SALARIES & WAGES	13,390	13,390	12,963	427	97%	12,061	93%	
404-520-533-10120	REGULAR SALARIES & WAGES	37,064	37,064	17,231	19,833	46%	16,732	47%	
404-520-533-10140	OVERTIME	515	515	464	51	90%	338	68%	
404-520-533-10210	FICA TAXES	2,874	2,874	2,240	634	78%	2,128	76%	
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,511	4,511	3,621	890	80%	3,453	79%	
404-520-533-10230	LIFE & HEALTH INSURANCE	4,285	4,285	3,962	323	92%	3,739	93%	
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%	
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	6,463	3,081	68%	9,543	100%	
404-520-533-30341	CONTRACTUAL SERVICES	10,000	10,000	9,698	302	97%	2,871	29%	
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%	24	6%	
404-520-533-30410	TELEPHONE	3,374	3,374	3,053	321	90%	2,838	87%	
404-520-533-30440	RENTALS & LEASES	2,000	2,000	341	1,659	17%	459	23%	
404-520-533-30451	INSURANCE - PROPERTY LIABILITY & WC	42,208	42,208	40,081	2,127	95%	37,025	100%	
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	6,000	3,398	2,172	57%	4,412	74%	
404-520-533-30493	TRAINING	2,500	2,500	0	2,500	0%	0	0%	
404-520-533-30501	PERMITS & FEES	4,000	4,000	0	4,000	0%	170	4%	
404-520-533-30511	OFFICE SUPPLIES	300	300	160	140	53%	3	1%	
404-520-533-30521	OPERATING SUPPLIES	300	300	0	300	0%	26	9%	
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	200	200	178	22	89%	126	100%	
404-520-533-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	7,507	94%	
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIPAL	115,575	106,394	106,394	0	100%	83,750	100%	
404-520-533-70032	2003 BOND DEBT SERVICE INTEREST	83,792	35,596	35,596	0	100%	63,803	99%	
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	27,400	27,400	0	100%	22,100	100%	
404-520-533-70112	2011 BOND DEBT SERVICE INTEREST	31,761	29,590	29,590	0	100%	32,700	99%	
404-520-533-70710	SRL DRNK WTR 200601 PRIN	176,140	198,740	229,974	(31,234)	116%	171,199	100%	
404-520-533-70720	DRK WTR SRL 200601 INT	80,897	58,297	58,916	(619)	101%	85,838	100%	
404-520-533-70722	2020C FDEP BBT PRINCIPAL	0	50,000	50,000	0	100%	0	0%	

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BUDGET VS ACTUAL EXPENSES									
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%	23,008	100%	
404-520-533-70732	HONEYWELL LOAN INTEREST	4,959	4,959	4,959	(0)	100%	5,763	100%	
404-520-533-90990	TRANSFER OF PROFIT	37,215	37,215	34,111	3,104	92%	165,000	92%	
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	60,400	60,400	55,363	5,037	92%	51,271	92%	
404-520-535-90991	RATE STABILIZATION	50,000	50,000	50,000	0	100%	0	0%	
	TOTAL WATER ADMINISTRATION	967,831	917,245	853,426	63,389	93%	808,447	77%	
WATER TREATMENT									
404-530-533-30341	CONTRACTUAL SERVICES	383,538	383,538	316,329	67,209	82%	400,010	100%	
404-530-533-30430	UTILITIES	100,940	100,940	83,525	17,415	83%	79,129	90%	
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,120	4,120	0	4,120	0%	75	15%	
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	0	179,000	0%	4,889	11%	
	TOTAL WATER TREATMENT	683,048	683,048	405,306	277,742	59%	484,103	90%	
HURRICANE MICHAEL - WATER									
404-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	0	17,000	12,572	4,428	74%	0	0%	
404-539-531-10140	OVERTIME- LINE CLEARING CREW	0	1,161	999	162	86%	0	0%	
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	0	1,341	971	370	72%	0	0%	
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	0	2,003	1,440	563	72%	0	0%	
404-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	0	4,156	2,866	1,290	69%	0	0%	
	TOTAL HURRICANE MICHAEL - WATER	0	25,661	18,848	6,813	73%	0	0%	
WATER DISTRIBUTION									
404-539-533-10120	REGULAR SALARIES & WAGES	107,697	88,694	70,369	18,325	79%	67,651	65%	
404-539-533-10140	OVERTIME	8,153	6,992	3,114	3,878	45%	8,592	100%	
404-539-533-10210	FICA TAXES	8,751	7,410	4,996	2,414	67%	5,307	63%	
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,636	9,633	8,294	1,339	86%	7,956	70%	
404-539-533-10230	LIFE & HEALTH INSURANCE	24,856	22,701	24,953	(2,252)	110%	21,112	90%	
404-539-533-30403	GASOLINE & DIESEL	2,500	2,500	2,224	276	89%	2,595	100%	
404-539-533-30404	OIL & GREASE	500	500	307	193	61%	112	28%	
404-539-533-30405	TIRES	750	750	481	269	64%	498	66%	
404-539-533-30406	AUTO PARTS	675	675	450	225	67%	324	48%	
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABOR	1,500	1,500	328	1,172	22%	1,038	99%	
404-539-533-30440	RENTALS/LEASES	600	600	0	600	0%	0	0%	
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TOOLS	3,100	3,100	650	2,450	21%	1,447	47%	
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	47,712	47,712	0	100%	0	0%	
404-539-533-30467	REPAIR & MAINT.- MAINS & LINES	14,160	14,160	1,500	12,660	11%	268	2%	
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	10,700	1,062	9,638	10%	5	0%	
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	1,000	109	460	11%	201	20%	
404-539-533-30521	OPERATING SUPPLIES	500	497	98	399	20%	169	34%	
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,400	1,403	1,602	(199)	114%	1,136	97%	
404-539-533-60000	PURCHASE OF LAND&WATER RIGHTS	80,000	80,000	0	80,000	0%	0	0%	
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	70,000	70,000	370	69,630	1%	0	0%	
404-539-533-60644	EQUIPMENT	144,000	40,000	36,414	3,586	91%	42,908	100%	
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM UPGRADE	0	104,000	78	103,922	0%	0	0%	
	TOTAL WATER DISTRIBUTION	492,478	514,528	205,111	308,987	40%	161,320	69%	

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BUDGET VS ACTUAL EXPENSES									
	TOTAL WATER FUND	2,143,357	2,140,482	1,482,691	656,931	69%	1,453,870	80%	
	GAS ADMINISTRATION								
405-520-532-10110	EXE SALARIES & WAGES	13,390	13,390	12,963	427	97%	12,061	93%	
405-520-532-10120	REGULAR SALARIES & WAGES	19,459	19,107	17,231	1,876	90%	16,732	89%	
405-520-532-10140	OVERTIME	328	328	464	(136)	142%	338	104%	
405-520-532-10210	FICA TAXES	1,909	2,042	2,241	(199)	110%	2,128	109%	
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,093	3,312	3,621	(309)	109%	3,453	110%	
405-520-532-10230	LIFE & HEALTH INSURANCE	4,282	4,282	3,961	321	93%	3,738	93%	
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	6,463	3,081	68%	9,543	100%	
405-520-532-30341	CONTRACTUAL SERVICES	20,000	20,000	14,294	5,706	71%	18,011	91%	
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	535,182	266,673	67%	680,249	87%	
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	3,296	3,044	252	92%	2,838	89%	
405-520-532-30440	RENTALS/LEASES	2,000	2,000	341	1,659	17%	459	23%	
405-520-532-30451	INSURANCE - PROPERTY LIABILITY & WC	26,380	26,380	25,051	1,329	95%	23,140	100%	
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	5,000	4,101	468	82%	2,455	49%	
405-520-532-30493	TRAINING	6,000	6,000	0	6,000	0%	1,181	20%	
405-520-532-30511	OFFICE SUPPLIES	300	300	12	288	4%	148	49%	
405-520-532-30521	OPERATING SUPPLIES	300	300	240	60	80%	0	0%	
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	200	178	22	89%	126	94%	
405-520-532-30580	TAXES-STATE ASSESSMENT	2,900	2,900	2,311	589	80%	2,629	91%	
405-520-532-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	7,337	663	92%	7,507	94%	
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	27,400	27,400	0	100%	22,100	100%	
405-520-532-70112	2011 BOND DEBT SERVICE INTEREST	31,761	18,648	29,590	(10,942)	159%	32,700	99%	
405-520-532-90990	TRANSFER OF PROFIT	349,981	349,981	320,815	29,166	92%	344,863	92%	
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	42,902	42,902	39,325	3,577	92%	38,181	92%	
	TOTAL GAS ADMINISTRATION	1,377,179	1,377,179	1,063,923	312,826	77%	1,224,581	89%	
	GAS DISTRIBUTION								
405-561-532-10120	REGULAR SALARIES & WAGES	82,638	82,638	89,661	(7,023)	108%	73,783	92%	
405-561-532-10140	OVERTIME	6,065	4,082	2,625	1,457	64%	6,182	100%	
405-561-532-10210	FICA TAXES	6,480	6,480	6,546	(66)	101%	5,762	92%	
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,163	10,163	10,633	(470)	105%	8,728	89%	
405-561-532-10230	LIFE & HEALTH INSURANCE	16,825	18,808	20,672	(1,863)	110%	14,536	92%	
405-561-532-30403	GASOLINE & DIESEL	4,120	4,120	1,895	2,225	46%	4,106	100%	
405-561-532-30404	OIL & GREASE	500	500	10	490	2%	30	8%	
405-561-532-30405	TIRES	500	500	233	267	47%	16	3%	
405-561-532-30406	VEHICLE PARTS	1,300	1,300	213	1,087	16%	6	1%	
405-561-532-30407	VEHICLE REPAIR PARTS AND LABOR	1,000	500	0	500	0%	769	77%	
405-561-532-30430	UTILITIES	1,700	2,200	2,365	(165)	107%	1,059	62%	
405-561-532-30440	RENTALS/LEASES	330	330	0	330	0%	0	0%	
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	500	500	217	283	43%	95	19%	
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	12,000	12,000	9,121	2,879	76%	4,418	63%	

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BUDGET VS ACTUAL EXPENSES									
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,000	6,000	4,008	1,992	67%	1,337	38%	
405-561-532-30491	OTHER OPERATING EXPENSE	500	500	135	(66)	27%	161	32%	
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	2,000	0	2,000	0%	0	0%	
405-561-532-30521	OPERATING SUPPLIES	200	200	170	30	85%	2	1%	
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	1,600	1,780	(180)	111%	1,263	79%	
405-561-532-60644	EQUIPMENT	134,000	30,000	416	29,584	1%	1,885	9%	
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	0	104,000	78	103,922	0%	0	0%	
	TOTAL GAS DISTRIBUTION	288,421	288,421	150,777	137,214	52%	124,138	77%	
	TOTAL GAS FUND	1,665,600	1,665,600	1,214,700	450,039	73%	1,348,719	88%	
REFUSE ADMINISTRATION									
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	11,543	11,543	6,463	5,081	56%	9,543	100%	
406-410-539-30390	CONTINGENCY	42,205	42,205	0	42,205	0%	0	0%	
406-410-539-30443	RESIDENTIAL REFUSE	645,386	645,386	534,379	111,007	83%	0	0%	
406-410-539-30451	INSURANCE - PROPERTY LIABILITY & WC	23,068	23,068	20,041	3,027	87%	543,194	89%	
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	91,671	91,671	99,238	(7,567)	108%	18,512	100%	
406-410-539-30491	Other Operating Expense	0	0	147	(147)	100%	84,639	100%	
406-410-539-31443	COMMERCIAL REFUSE	515,927	515,927	438,853	77,074	85%	445,768	90%	
406-410-539-90990	TRANSFER PROFITS TO GF	34,600	34,600	31,713	2,887	92%	104,500	92%	
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	45,300	45,300	41,525	3,775	92%	38,181	92%	
	TOTAL REFUSE ADMINISTRATION	1,409,700	1,409,700	1,172,358	237,342	83%	1,244,337	91%	
LANDFILL OPERATIONS									
407-422-536-10120	REGULAR SALARIES & WAGES	72,890	69,537	42,972	26,565	62%	43,636	62%	
407-422-536-10140	OVERTIME	2,575	2,575	1,012	1,563	39%	2,073	83%	
407-422-536-10210	FICA TAXES	5,773	5,773	3,103	2,671	54%	3,331	59%	
407-422-536-10220	RETIREMENT CONTRIBUTIONS	9,056	9,056	4,832	4,224	53%	5,232	60%	
407-422-536-10230	LIFE & HEALTH INSURANCE	9,573	11,426	12,872	(1,446)	113%	9,275	100%	
407-422-536-30312	ENGINEERING FEES	4,500	4,500	0	4,500	0%	0	0%	
407-422-536-30346	MONITORING FEES	30,000	30,000	32,495	(2,495)	108%	30,099	100%	
407-422-536-30430	UTILITIES	1,200	1,142	845	297	74%	1,484	68%	
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	500	400	29	371	7%	257	51%	
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	2,100	2,200	2,176	24	99%	0	0%	
407-422-536-30491	OTHER OPERATING EXPENSE	0	608	324	(147)	53%	2,132	97%	
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	35,596	3,235	92%	33,000	92%	
	TOTAL LANDFILL OPERATIONS	177,998	177,998	137,895	39,673	77%	130,519	77%	
TELECOMMUNICATIONS									
508-539-539-10110	EXECUTIVE SALARIES & WAGES	54,164	54,164	42,181	11,983	78%	0	0%	
508-539-539-10120	REGULAR SALARIES & WAGES	50,180	25,180	0	25,180	0%	41,215	85%	
508-539-539-10140	OVERTIME	846	846	0	846	0%	821	110%	
508-539-539-10210	FICA	3,544	3,544	2,991	553	84%	2,968	86%	
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,414	7,414	5,059	2,355	68%	4,943	69%	
508-539-539-10230	LIFE & HEALTH INSURANCE	10,229	10,229	10,245	(16)	100%	9,473	98%	
508-539-539-30341	CONTRACTUAL SERVICES	70,000	50,500	37,262	13,238	74%	22,263	32%	
508-539-539-30343	PROFESSIONAL SERVICES	0	500	275	225	55%	0	0%	
508-539-539-30402	TRAVEL EXPENSE	2,000	2,000	0	2,000	0%	0	0%	

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BUDGET VS ACTUAL EXPENSES									
508-539-539-30403	GAS & DIESEL	1,804	804	72	732	9%	196	10%	
508-539-539-30410	TELEPHONE	1,848	1,848	(87)	1,935	-5%	(2,090)	0%	
508-539-539-30430	UTILITIES	10,000	10,000	6,828	3,172	68%	7,701	77%	
508-539-539-30491	OTHER OPERATING EXPENSES	20,000	55,009	48,884	6,125	89%	2,429	243%	
508-539-539-30494	Software License	0	1,076	0	0	0%	0	0%	
508-539-539-60644	EQUIPMENT	15,000	23,915	25,140	(1,225)	105%	2,514	0%	
	TOTAL TELECOMMUNICATIONS	247,029	247,029	178,851	67,102	72%	92,432	46%	
	TOTAL ENTERPRISE FUND EXPENDITURES	26,462,158	28,954,724	21,711,802	6,621,081	75%	18,688,609	81%	
	TOTAL FUNDS	36,315,528	39,593,967	30,343,050	8,504,678	77%	26,064,618	82%	
FY 2019 ENCUMBERANCES (*)	BEGINNING BAL		REMAINING BAL						
FIRE BURN HOUSE	75,000	0	75,000						
RE-ROOFING PROGRAM	229,680	221,939	7,741						
ELECTRIC TRANSFORMERS	545,900	0	545,900						
TOTAL	850,580	221,939	628,641						

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BUDGET TO ACTUAL REVENUES									
GENERAL FUND									
001-311-10000	CURRENT AD VALOREM TAX	1,105,818	1,105,818	1,078,271	27,547	98%	1,085,845	99%	
001-312-41000	SALES-LOCAL OPTION GAS TAX	250,000	250,000	197,142	52,858	79%	222,901	93%	
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	500,000	500,000	519,613	(19,613)	104%	505,373	102%	
001-314-80000	UTILITY SERVICE TAX - PROPANE	11,550	11,550	6,219	5,331	54%	9,616	87%	
001-315-00000	COMMUNICATION SERVICES TAX	214,000	214,000	201,139	12,861	94%	189,850	88%	
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	11,000	11,000	6,654	4,346	60%	8,952	38%	
001-321-11000	COMPETENCY LICENSE	800	800	0	800	0%	25	3%	
001-322-10000	PERMITS	120,000	120,000	119,660	340	100%	169,171	188%	
001-329-10000	OTHER LICENSES, FEES & PERMITS	3,811	3,811	525	3,286	14%	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	281,653	18,347	94%	290,259	94%	
001-335-14000	STATE - MOBILE HOME LICENSE	1,400	1,400	1,254	146	90%	1,143	64%	
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	3,000	3,000	3,631	(631)	121%	2,123	28%	
001-335-17000	STATE - D O T REIMBURSEMENT	90,000	90,000	63,145	26,855	70%	74,857	68%	
001-335-18000	STATE - HALF CENT SALES TAX	300,000	300,000	277,879	22,121	93%	280,948	102%	
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND	1,500	1,500	2,165	(665)	144%	1,920	0%	
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	9,000	9,000	8,949	51	99%	12,816	149%	
001-335-43000	STATE DEPARTMENT OF HIGHWAY PATROL	0	0	530	(530)	100%	0	0%	
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	75,000	0	75,000	0%	0	0%	
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	460,000	460,000	460,000	0	100%	440,000	100%	
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	2,500	1,802	698	72%	2,804	117%	
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%	3,590	120%	
001-347-22000	REVENUE - FOOTBALL	5,695	5,695	1,644	4,051	29%	8,763	63%	
001-347-23000	REVENUE - BASKETBALL	0	0	5,175	(5,175)	100%	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	100%	865	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	10,627	(10,627)	100%	17,422	70%	
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	462	(462)	100%	745	186%	
001-359-10000	OTH FINES & FORFEITS	35,500	35,500	28,152	7,348	79%	32,174	85%	
001-361-10000	INTEREST INC ON INVESTMENTS	7,000	7,000	0	7,000	0%	0	0%	
001-361-13000	UNREALIZED GAIN	10,000	10,000	0	10,000	0%	0	0%	
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	12,000	12,000	33,050	(21,050)	275%	12,200	153%	
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	35,000	35,000	47,280	(12,280)	135%	33,350	98%	
001-366-00521	WALMART GRANT - POLICE	0	5,000	5,000	0	100%	0	0%	
001-366-10000	OFFICE OF ATTORNEY GENERAL VOCA GRANT	0	16,000	6,065	9,935	38%	0	0%	
001-366-10001	GADSDEN COUNTY FIRE TRAINING STATION	0	75,000	0	75,000	0%	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 GRANT	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%	
001-369-90000	OTHER MISCELLANEOUS REVENUES	84,000	84,000	35,920	48,080	43%	122,967	154%	
001-369-92000	CRA Administrative Fees	0	20,000	18,338	1,662	92%	0	0%	
001-369-95000	Insurance Proceeds	120,000	100,000	168,286	(68,286)	168%	172,078	2868%	
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	4,360,899	4,360,899	3,997,488	363,411	92%	3,682,783	92%	
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	349,981	349,981	320,815	29,166	92%	344,863	92%	
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	37,215	37,215	34,111	3,104	92%	165,000	92%	
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	34,600	34,600	31,713	2,887	92%	104,500	92%	

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BUDGET TO ACTUAL REVENUES									
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FD	115,038	115,038	105,457	9,581	92%	110,000	92%	
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	38,831	38,831	35,596	3,235	92%	33,000	92%	
001-389-00000	USE OF FUND BALANCE	300,000	300,000	0	300,000	0%	0	0%	
	TOTAL GENERAL FUND REVENUE	9,853,370	10,219,883	9,462,698	757,185	93%	8,164,732	89%	
COMMUNITY REDEVELOPMENT AGENCY									
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%	
002-343-27000	MISCELLANEOUS REVENUE	0	0	(5,000)	5,000	100%	0	0%	
002-361-10000	INTEREST REVENUE	0	0	322	(322)	100%	1,186	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%	300,000	0%	
	TOTAL CRA REVENUES	620,915	798,415	519,662	278,753	65%	746,341	66%	
BUSINESS ACTIVITY & CUSTOMER SERVICE									
400-381-10000	INTERFUND TRANSFER	494,631	494,631	453,409	41,222	92%	439,007	92%	
ENTERPRISE FUNDS REVENUE									
SEWER									
402-331-35000	EPA Grant Reimbursement	0	531,028	348,568	182,460	66%	0	0%	
402-331-35001	FLORIDA DEM HURRICANE MICHAEL GRANT	0	3,300	3,300	0	100%	0	0%	
402-331-36000	CDBG GRANT	735,000	735,000	14,150	720,850	2%	0	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	1,789,658	252,895	88%	1,786,245	90%	
402-343-16000	CONNECTIONS	2,500	2,500	2,912	(412)	116%	0	0%	
402-343-17000	FORFEITED DISCOUNTS - PENALTIES	20,000	20,000	22,352	(2,352)	112%	24,582	123%	
402-343-50000	SEWER SURCHARGE O/S	60,000	60,000	51,354	8,646	86%	52,251	83%	
402-361-10000	INTEREST REVENUE	53	53	685	(632)	1304%	2,829	5658%	
402-381-10000	INTERFUND TRANSFER	347,944	131,250	124,481	6,769	95%	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 REVENUE	3,464,150	4,315,533	2,545,309	1,770,223	59%	1,865,907	86%	
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	4,726,868	859,132	85%	4,915,235	88%	
403-343-12000	COMMERCIAL SALES	7,138,669	7,138,669	6,254,079	884,590	88%	6,418,990	99%	
403-343-13000	INDUSTRIAL SALES	1,400,000	1,400,000	1,211,112	188,888	87%	1,257,355	84%	
403-343-14000	STREET LIGHTING SALES	100,000	100,000	82,116	17,884	82%	3,269	3%	
403-343-15000	INTERDEPARTMENTAL SALES	325,000	325,000	243,034	81,966	75%	342,703	113%	
403-343-16000	CONNECTIONS	10,000	10,000	86,996	(76,996)	870%	8,122	41%	
403-343-16500	Hurricane Michael Surcharge	961,300	961,300	894,353	66,947	93%	572,583	108%	
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	140,823	140,823	122,931	17,892	87%	164,339	122%	
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	420	420	2,612	(2,192)	622%	73,748	18437%	
403-343-19000	CUT ON/OFF FEES	31,500	31,500	34,086	(2,586)	108%	31,606	105%	
403-343-24000	TRANSFORMER RENT	8,715	8,715	7,754	961	89%	7,750	93%	
403-343-27000	MISCELLANEOUS CHARGES	7,350	7,350	16,088	(8,738)	219%	9,807	140%	
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	123,868	123,868	4,133	119,734	3%	0	0%	
403-343-29000	POLE RENT-CABLEVISION	25,000	25,000	0	25,000	0%	19,824	105%	
403-343-90000	MISCELLANEOUS REVENUES	315	315	12,604	(12,289)	4001%	2,340	780%	
403-361-10000	INTEREST REVENUE	0	0	2,106	(2,106)	100%	9,824	0%	
403-389-90000	LOAN PROCEEDS	379,818	572,653	572,653	0	100%	0	0%	

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BUDGET TO ACTUAL REVENUES									
403-389-90001	USE OF RETAINED EARNINGS	0	450,000	450,000	0	100%	0	0%	
	TOTAL ELECTRIC REVENUE	16,238,778	17,360,420	15,202,332	2,158,088	88%	13,837,495	78%	
	WATER								
404-331-35000	FLORIDA DEM HURRICANE MICHAEL GRANT	0	47,712	47,712	0	100%	0	0%	
404-343-10000	SALES	1,652,112	1,652,112	1,525,920	126,192	92%	1,509,946	96%	
404-343-15000	INTERDEPARTMENTAL SALES	100,000	100,000	76,258	23,743	76%	52,507	48%	
404-343-16000	CONNECTIONS	10,000	10,000	28,749	(18,749)	287%	29,820	426%	
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,000	21,000	17,961	3,039	86%	22,185	111%	
404-343-19000	CUT ON/OFF FEES	300	300	0	300	0%	0	0%	
404-343-27000	MISCELLANEOUS CHARGES	6,000	6,000	14,592	(8,592)	243%	(2,364)	-39%	
404-343-30000	WATER SURCHARGE O/S	95,000	95,000	85,343	9,657	90%	86,482	89%	
404-361-10000	INTEREST REVENUE	6,000	6,000	3,785	2,215	63%	9,415	157%	
404-361-13000	UNREALIZED GAIN	7,000	7,000	0	7,000	0%	0	0%	
404-381-10000	INTERFUND TRANSFER	165,000	50,000	50,000	0	100%	0	0%	
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 REVENUE	2,143,357	2,135,124	1,869,169	265,956	88%	1,707,992	94%	
	GAS								
405-343-10000	GAS SALES	1,459,455	1,459,455	1,089,509	369,946	75%	1,266,993	89%	
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,000	9,000	5,944	3,056	66%	6,973	78%	
405-343-16000	GAS CONNECTIONS	2,100	2,100	4,644	(2,544)	221%	504	25%	
405-343-17000	GAS FORFEITED DISCS-PENALTIES	14,000	14,000	11,682	2,318	83%	12,324	112%	
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	100%	2,394	0%	
405-361-10000	INTEREST REVENUE	0	0	426	(426)	100%	1,840	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 REVENUE	1,665,600	1,584,655	1,224,293	360,362	77%	1,291,066	91%	
	REFUSE								
406-343-11000	RESIDENTIAL SALES	744,000	744,000	668,602	75,398	90%	664,075	92%	
406-343-12000	COMMERCIAL SALES	504,600	504,600	473,048	31,552	94%	459,106	94%	
406-343-15000	YARD TRASH COLLECTION	145,600	145,600	131,014	14,586	90%	130,682	92%	
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	15,500	15,500	14,036	1,464	91%	16,708	111%	
	TOTAL REFUSE REVENUE	1,409,700	1,409,700	1,286,700	123,000	91%	1,270,571	93%	
	LANDFILL								
407-343-27000	MISCELLANEOUS INCOME	0	0	503	(503)	100%	368	0%	
407-343-44000	GARBAGE TIPPING FEES	177,998	177,998	173,168	4,830	97%	186,643	110%	
	TOTAL LANDFILL REVENUE	177,998	177,998	173,671	4,327	98%	187,011	110%	
	TELECOMMUNICATIONS								
508-381-00010	Non-Operating Transfer	136,000	136,000	102,718	33,282	76%	75,064	85%	
508-381-10000	INTERFUND TRANSFER FROM GENERAL FUN	60,000	60,000	55,000	5,000	92%	0	0%	
508-381-20000	INTERFUND TRNFR FROM ENTERPRISE FD	51,029	51,029	46,772	4,257	92%	37,535	60%	
508-381-30000	INTERFUND TRANSFER FROM CRA	0	0	913	(913)	100%	2,500	0%	
508-389-00000	OTHER REVENUE	0	0	1,772	(1,772)	100%	0	0%	
	TOTAL TELECOMMUNICATIONS REVENUE	247,029	247,029	207,175	39,854	84%	115,099	58%	
	TOTAL ENTERPRISE FUND REVENUE	26,462,158	28,523,506	23,481,719	5,041,785	82%	21,460,488	82%	
	TOTAL REVENUE	36,315,528	38,743,388	32,944,417	5,798,970	85%	29,625,220	84%	

CITY OF QUINCY, FL
Net Results Per Fund
For the Eleven Months Ended August 31, 2020
(Unaudited)

Fund Num	Fund Description	Revenue	Expenses	Net Results	Comments
001	General	\$9,462,698	\$8,631,248	\$831,450	
002	CRA	\$524,662	\$547,291	(\$22,629)	
400	Business Activity	\$453,409	\$474,008	(\$20,599)	Adjust Transfers In
402	Sewer	\$2,545,309	\$2,207,542	\$337,767	
403	Electric	\$15,202,332	\$14,296,466	\$905,866	Includes \$1 million
404	Water	\$1,869,169	\$1,482,691	\$386,478	
405	Gas	\$1,224,293	\$1,214,700	\$9,593	
406	Refuse	\$1,286,700	\$1,172,358	\$114,342	
407	Landfill	\$173,671	\$137,895	\$35,776	
508	IT	\$207,175	\$178,851	\$28,324	
	Current FYE 2019-2020	\$32,949,418	\$30,343,050	\$2,606,368	

Prior FYE 2018-2019	<u>\$29,625,220</u>	<u>\$26,064,618</u>	<u>\$3,560,602</u>
Difference Between Years	<u><u>\$3,324,198</u></u>	<u><u>\$4,278,432</u></u>	<u><u>(\$954,234)</u></u>

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 22, 2020

DATE OF REQUEST: September 16, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr, City Manager
Bernard O. Piawah, Building and Planning Director
Deborah Belcher, President, Roumelis Planning and
Development Services, Inc.

SUBJECT: Change Order #3 to Gulf Coast Underground, LLC Contract
for CDBG-EPA Construction

Statement of Issue:

This is a request for the City Commission's authorization to the Mayor or City Manager to approve Change Order #3 to the City's contract with Gulf Coast Underground, LLC in order to utilize EPA's grant money to extend the project area further to E. US 90. The City has received EPA grant funds to supplement the CDBG grant project of the south sewer trunk line rehabilitation process. A change order in the amount of \$364,554.25 to the contract with Gulf Coast Underground, LLC is needed to do the fourth phase of the project using EPA funds. This phase involves lining the trunk line pipe, from approximately S. Short Street to E. Jefferson Street. It also includes ancillary work such as lining/repairing manholes and lining the smaller lateral pipes that tie into the trunk line. City's staff and the Grant Manager are recommending to the City Commission to approve Change Order #3 and authorize the mayor or the manager to sign the modified contract.

Background:

The City received a Community Development Block Grant (CDBG) from the Florida Department of Economic Opportunity (DEO), to fund a portion of the south sewer trunk line rehabilitation. The initial construction area for the CDBG project began near the corner of King and 9th Street, and went south-southeast to G F & A Drive, and continued to S Adams Street. A second phase of the grant project was included in the original CDBG application, to run further southeast as far as S. Love Street by Change Order #1. A third phase of the project was approved by DEO in a CDBG grant modification,

extending the trunk line rehabilitation east to Short Street by Change Order #2. The City Commission approved contract change orders #1 and #2, to perform the phase 2 and 3 work.

Deborah Belcher did an environmental review of the project extension from South Love Street to East Jefferson Street (US Highway 90). The review was approved by the Florida DEO as the lead agency on the project.

The project is now entering phase four, which will be funded by the U. S. Environmental Protection Agency Special Appropriation grant. The entire EPA grant of \$364,917 will go to the sewer trunk line rehabilitation construction.

Dewberry Engineers has worked with Gulf Coast Underground, LLC, to establish Change Order #3, which utilizes the results of the pipe video process to verify quantities needed and has approved the Change Order request. The overall work is scheduled for completion by the end of December, 2020.

Current GCU Contract (CDBG)	\$690,057.00
EPA funds Awarded to the City:	\$364,917.00
EPA Funds to be added to GCU Contract via Change Order #3:	\$364,554.25
Total Proposed GCU Contract Amount (CDBG + EPA):	\$1,054,611.25

Unused EPA money: \$305.75

**Note: This amount is less than what it costs for minimum length work by GCU. So, it is not to be paid to GCU. Minimum linear length cost is approximately \$500.00. The City could choose to add to this and use up all the money.*

OPTIONS:

Option 1. Approve Change Order #3 to the CDBG-EPA grant funded contract in the amount of \$364,554.25 to Gulf Coast Underground, LLC and authorize the mayor or the Manager to sign it.

Option 2: Do not approve Change Order #3 to the CDBG grant fund.

STAFF RECOMMENDATION:

Option 1

ATTACHMENTS:

1. Recommended change order from Dewberry Engineers, 9/15/2020.
2. Map of proposed sewer trunk line rehabilitation project extensions.

ATTACHMENT 1:



Change Order No. 3

Date of Issuance:	Effective Date:
Owner: The City of Quincy 404 W Jefferson Street Quincy, FL 32351	Owner's Contract No.:
Contractor: Gulf Coast Underground, LLC	Contractor's Project No.:
Engineer: Dewberry Engineers, Inc. 20684 Central Avenue East Blountstown, FL 32424	Engineer's Project No.: 50112040
Project: FFY 2017 CDBG Sewer Trunk Line Rehab	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

Attachments: *See the attached spreadsheet for proposed changes.*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 309,905.00	Original Contract Times: Substantial Completion: <u>100</u> days Ready for Final Payment: <u>120</u> days days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>2</u> : \$380,152.00	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial Completion: <u>75</u> days Ready for Final Payment: <u>90</u> days days
Contract Price prior to this Change Order: \$ 690,057.00	Contract Times prior to this Change Order: Substantial Completion: <u>175</u> days Ready for Final Payment: <u>210</u> days days or dates
[Increase] [Decrease] of this Change Order: \$ 364,554.25	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>79</u> days Ready for Final Payment: <u>94</u> days days or dates
Contract Price incorporating this Change Order: \$1,054,611.25	Contract Times with all approved Change Orders: Substantial Completion: <u>254</u> days Ready for Final Payment: <u>304</u> days days or dates

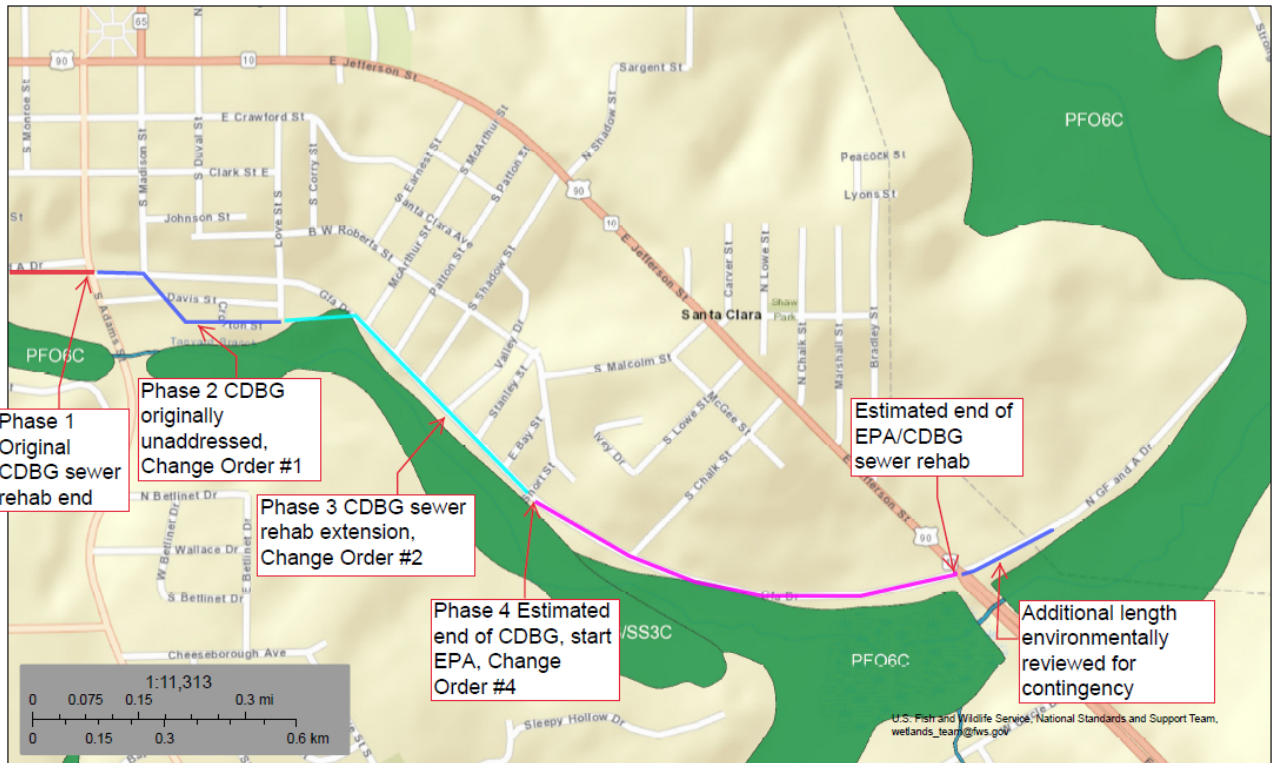
RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized)	Contractor (Authorized)
Title: Senior Associate	Title: _____	Title: <u>Project Manager</u>
Date: 09/17/2020	Date: _____	Date: <u>9/17/20</u>
Approved by Funding Agency (if applicable)		
By: _____	Date: _____	
Title: _____		

CONTRACT AMOUNT AFTER CHANGE ORDER No 2					\$ 690,057.00
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
1.01	Mob (5% of bid max)	1	LS	\$ 5,500.00	\$ 5,500.00
1.02	Bonds and Insurance (3% of bid max)	1	LS	\$ 13,140.00	\$ 13,140.00
1.03	MOT	1	LS	\$ 1,500.00	\$ 1,500.00
2.01	MH Lining	194	VF	\$ 210.00	\$ 40,740.00
2.02	Rebuild Bench	14	EA	\$ 812.50	\$ 11,375.00
2.03.B	Gravity Pipe Lining 18"	2125	LF	\$ 82.25	\$ 174,781.25
2.03.B	Gravity Pipe Lining 21"	710	LF	\$ 135.80	\$ 96,418.00
2.04	Remove and Replace MH Steps	4	EA	\$ 900.00	\$ 3,600.00
2.05	Re-establish and Line Sewer Service Lateral	35	LF	\$ 500.00	\$ 17,500.00
TOTAL CHANGE ORDER AMOUNT					\$ 364,554.25
PROPOSED CONTRACT AMOUNT					\$ 1,054,611.25

ATTACHMENT 2:



Quincy CDBG-EPA Sewer Rehab



June 3, 2020

- Wetlands**
- Freshwater Emergent Wetland
 - Freshwater Forested/Shrub Wetland
 - Estuarine and Marine Deepwater
 - Estuarine and Marine Wetland
 - Lake
 - Freshwater Pond
 - Other
 - Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

National Wetlands Inventory (NWI)
This page was produced by the NWI mapper

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 22, 2020

DATE OF REQUEST September 18, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager

SUBJECT: Authorization to Repair Hardware Infrastructure for
Fiber Backbone Grid

Project Number: 105760 Fiber Optic Communication Lines under Hurricane Michael FEMA Public Assistance 4399DR-FL

Statement of Issue:

The information provided herein concerns the repair of the fiber backbone Hardware Infrastructure for the City of Quincy. The City of Quincy, in an effort to repair the fiber infrastructure, has received a proposal from the initial hardware manufacturer of the current hardware infrastructure. This is a sole source purchase as we repair our existing system utilizing the original hardware vendor.

This request is for a line item purchase which is part of the approved budget by the Commission for the fiber backbone repair. This line item purchase is for repair of the hardware infrastructure located at the Substation.

BASIS FOR REPAIR OF HARDWARE INFRASTRUCURE FOR BACKBONE FIBER GRID:

Pursuant to the award in which the City of Quincy received relative to Hurricane Michael regarding the repair of the existing fiber backbone. The allocation by FEMA Public Assistance re: Hurricane Michael will cover the financial commitment for this request.

Background on Hardware Infrastructure of Fiber Grid:

The current request consists of hardware necessary to light the fiber (which means to connect the fiber to the network) in the City of Quincy. Once this process is completed, the Information Technology Department will be able to see where additional fiber connections are not readable or down.

LightSpeed Technologies, the organization who initially installed the existing system, has submitted a quote which has been vetted by our technology department and will satisfy the reconnection of the backbone system. This company has a proven reputation and possesses the experience and subject matter expertise necessary to meet the needs of the City. This company has over 20 years of technical experience in the area of fiber optics.

Staff Recommendation:

It is staff recommendation that the City Commission select and approve the proposed vendor; **LightSpeed Technologies, Inc.** who has submitted a quote that will meet the needs of the City of Quincy. We ask the Commission to direct staff to begin negotiations with LightSpeed Technologies, Inc., to provide the necessary hardware to complete the rebuild of the fiber backbone.

Total Bid = \$104,006.26

Attachments:

- Company background and product information
- Copy of quote received from LightSpeed Technologies, Inc.

**FINAL PRICING SUMMARY
FOR
City of Quincy
"7360 ISAM Request for Quote"**

EQUIPMENT PRICING				Total
	Base proposal (7360 FX-4)	Base proposal (OS6860E)	Base proposal (OV2500)	
City of Quincy - Optical Switch (Equipment / Software)				
Site N	\$58,454.26	\$19,932.00	\$0.00	\$ 78,386.26
TOTAL MATERIAL	\$ 58,454.26	\$ 19,932.00	\$ -	\$ 78,386.26

SERVICES				Total
	Base proposal (7360 FX-4)	Base proposal (OS6860E)	Base proposal (OV2500)	
Professional Support Services for 7360 Introduction per attached SOW	\$ 15,134.00			\$ 15,134.00
TOTAL ANNUAL ISAM MTCE COSTS (RTS - 24 x 7 & RES-RFR(45D)) 3-Yrs	\$ 5,686.00			\$ 5,686.00
OmniSwitch Network Deployment Assistance Services		\$ 4,800.00		\$ 4,800.00
TOTAL SERVICES	\$ 20,820.00	\$ 4,800.00		\$ 25,620.00

TOTAL Project Summary	\$ 79,274.26	\$ 24,732.00	\$ -	\$ 104,006.26
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PURCHASE NOTES -

- 1) Subject to LightSpeed Technologies Terms and Conditions.
- 2) Prices do not include taxes or shipping/transportation which will be billed as appropriate and incurred.
- 3) **Payment Terms:** Per LightSpeed Technologies Terms and Conditions, submitted to City of Quincy.
- 4) **Please make Purchase Orders out to:**

LightSpeed Technologies, Inc.
 Attn: John C. Brannon
 1829 Celeste Drive, Building 1
 Wall, NJ 07719
 732-556-0086 Office
- 5) **For expedited processing, Orders should be faxed, or emailed, to John C. Brannon at fax # 732-782-0305, or (jcbrannon@lightspeedt.com).**
- 6) Prices quoted are valid for 60 days.

City of Quincy

Equipment List for

7360 ISAM

"7360 ISAM Request for Quote"

Site	Description of Terminal	Unit	Site N
	(1) 7360 ISAM Redundant FX-4 Starter Kit w/ FANT-G & 16-PON Card		
Identifier	Descriptions	Unit	Site N
	Equipment - Bay Mounting		
3HG01376AA	Redundant FX-4 Starter Kit w/ 16-PON Card. Each kit includes:	17,400.00	1
3FE64991BB	7360 ISAM FX-4 shelf (ANSI variant), 48V only, incl. BFAN unit		1
3FE67299AA	FX-4 Horizontal mounting kit for 19" or 23" rack		1
3FE61087DB	Fiber Routing Kit for ANSI FX-4		1
3FE71256BA	7360 ISAM FX 1280Gbps NT with network clock synchronization capabilities		2
3FE68954AB	FGLT-B, ISAM FX 16port GPON Line board		1
3FE65651BA	Filler Panel for NTIO and LT, no pre-cablings		4
3FE62600DA	10G SFP+ 1310 nm 0°C to + 70°C 10 km 10 dB Duplex LC		2
3FE53441AC	ISAM FD/FX GPON SFP OLT (I-temp) Class B+		1
3HG01392AA	Redundant FX-8 Starter Kit w/ 16-PON Card. Each kit includes:	19,575.00	0
3FE64936BB	7360 ISAM FX-8 shelf (ANSI variant), 48V only, incl. BFAN unit		1
3FE67300AA	FX-8 Horizontal mounting kit for 19" or 23" rack		1
3FE61087EB	Fiber Routing Kit for ANSI FX-8		1
3FE71256BA	7360 ISAM FX 1280Gbps NT with network clock synchronization capabilities		2
3FE68954AB	FGLT-B, ISAM FX 16port GPON Line board		1
3FE65651BA	Filler Panel for NTIO and LT, no pre-cablings		8
3FE62600DA	10G SFP+ 1310 nm 0°C to + 70°C 10 km 10 dB Duplex LC		2
3FE53441AC	ISAM FD/FX GPON SFP OLT (I-temp) Class B+		1
	7360 ISAM FX Optical Line Cards		
3FE68954AB	FGLT-B, ISAM FX 16port GPON Line board.	12,936.00	1
	SFP+s		
3FE62600AA	10G SFP+ 1310 nm -40°C to + 85°C 10 km 10 dB Duplex LC	1,303.38	2
	GPON SFPs		
3FE53441AC	ISAM FD/FX GPON SFP OLT (I-temp) Class B+	214.00	20
3FE53441BC	ISAM FD/FX GPON SFP OLT (I-temp) Class C+	545.00	0
	ONT Configurations		
	Outdoor ONT (Hardened), G-240G-A Universal ONT (w/ UPS & Battery)		
3FE55691AA	Hardenend 2 POTS, 4GE, BCM fits universal Enclosure, with AC/DC power converter	140.00	0
3FE54221AH	Outdoor Enclosure for I-240G-C (w/ POTS and power connectors)	48.36	0
3EM23134AB	DUPS-1232A non-grnd UPS	44.98	0
3EM18276AD	Outdoor ONT to UPS Cable 7.5m / 25 ft - 2 fork lugs for power and return	29.26	0
1AF17581ACAA	Battery, 12V, 7.8Ah	39.00	0
1AB383340010	8' power cable (IEC 320-C5 to NEMA 5-15 [Type B]) for NA applications	7.29	0
	BONT		
3FE56074AA	G-881G-A, Outdoor SOHO/BONT, 8 POTS, 8 GE, 1RF	844.68	0
3EM23372AA	UPS 90-264VAC/48VDC, Wall Mount, 50 Watt, -20C to +55C for SOHO and Business ONT	113.42	0
1AF17581ABAA	Batttery, 18Ah for SOHO/BONT UPS	119.65	0
1AB383340010	8' power cable (IEC 320-C5 to NEMA 5-15 [Type B]) for NA applications	7.29	0
3EM18276AD	Outdoor ONT to UPS Cable 7.5m / 25 ft - 2 fork lugs for power and return	29.26	0
	AMS 5520 for fewer than 20K subs		
	(Greater than 20K subs requires 5520 configurator)		
3AP38518AAAA	5520/5529 AMS SSP Starter Kit Bundle includes: 5520 Core Platform Five Operator Position Licenses ISAM and GPON Mgmt Modules Cold Standby 5529 APC GUI and XML NBI 5529 IDM GUI 5529 OAD and XML NBI Documentation 5520 AMS Starter system supports cold standby redundancy only.	10,875.00	1
301049607	SSP - AMS/7330/7342/7360 per line RTU (annual charge, requires 3 year contract, three year price displayed)	26.90	385
	Material Total		58,454.26

City of Quincy
Services List for
Services
"7360 ISAM Request for Quote"

Site	Description of Services		Unit	Site N
Professional Support Services				
Identifier	Descriptions			
301093985	DESIGN AND INTEGRATION Professional Support Services - 7360 Introduction (per attached SOW)		15,134.00	1
Services Total	Services Total			15,134.00

City of Quincy
Services List for
Maintenance
"7360 ISAM Request for Quote"

Description of Services				
7360 ISAM & 5520 AMS Technical Support Gold 24x7 + Standard R4R - Year 3				
7360 ISAM & 5520 AMS Technical Support Gold 24x7 + Standard R4R - Year 2				
7360 ISAM & 5520 AMS Technical Support Gold 24x7 + Standard R4R - Year 1				
	Unit	Year 1	Year 2	Year 3
Descriptions				
Maintenance				
Remote Technical Support and Standard Return for Repair YR1 - FX-4 (incl Warranty)	1,744.00	1		
Remote Technical Support and Standard Return for Repair YR1 - FX-4 YRn (n=2..3)	1,971.00		1	1
Services Total		1,744.00	1,971.00	1,971.00

\$5,686.00

Note: Remote Technical Support services do NOT include software upgrade support. A Software Subscription Plan must be purchased for upgrade support. Technical Support must be included with the initiation of other maintenance services.

City of Quincy

Equipment List for
OS6860(E)
"7360 ISAM Request for Quote"

Description of Terminal			
Site N	(2) OS6860E-U28 (Non-redundant PS)	Unit	Site N
Descriptions			
Equipment - Bay Mounting			
OS6860E-U28	OS6860E-U28: Gigabit Ethernet L3 fixed configuration chassis in a 1U form factor with 28 100/1000 Base-X SFP ports, 4 fixed SFP+ (1G/10G) ports, USB, EMP, and two 20G stacking ports. Includes a built-in co-processor for Enhanced network services. The bundle includes one AC power supply, country specific power cord, user manuals access card, hardware for mounting in a 19" rack and a micro-USB to USB console adaptor. Redundant power supply shall be ordered separately. Includes AR software.	4,288.00	2
OS6860-BP	OS6860-BP modular 150W AC backup power supply. Provides backup power to one non-PoE OS6860 or OS6860E switch. Ships with country specific power cord.	286.00	2
SFPs & XFPs			
SFP-GIG-LX	1000Base-LX Gigabit Ethernet optical transceiver (SFP MSA). Supports single mode fiber over 1310nm wavelength (nominal) with an LC connector. Typical reach of 10 Km on 9/125 µm SMF.[Formerly known as MINIGBIC-LX]	227.00	12
SFP-GIG-T	1000Base-T Gigabit Ethernet Transceiver (SFP MSA) - Supports category 5, 5E, and 6 copper cabling up to 100m. SFP works at 1000 Mbit/s speed and full-duplex mode.	149.00	24
SFP-10G-LR	10 Gigabit optical transceiver (SFP+). Supports monomode fiber over 1310nm wavelength (nominal) with an LC connector. Typical reach of 10Km	958.00	4
Cables & Panels			
OS6860-CBL-40	OS6860 20 Gigabit direct attached stacking copper cable (40 cm, QSFP+)	176.00	2
Services for Hardware listed above			
SW1N-OS6860	1YR SUPPORT Software for all OS6860 Basic and Enhanced models. Includes 24x7 Remote Telephone Support, 24x7 Remote Problem Diagnosis, access to Software Updates and Upgrades, and access to support portal.	150.00	2
Material Total			19,932.00

City of Quincy

Equipment List for
OmniVista
"7360 ISAM Request for Quote"

Description of Terminal			
Site N	OmniVista 2500 NMS		
		Unit	Site N
Descriptions			
	Equipment - Bay Mounting		
OV4-START-NEW	OmniVista NMS - Basic package for up to 10 managed nodes/IP Managed addresses. OV2500 NMS - RELEASE 4 - STARTER PACK- OV2500 NMS - RELEASE 4 - STARTER PACK - NEW DEPLOYMENT ONLY. INCLUDES Win/Linux installers or VM appliance servers for OV2500 applications & features. NODE MANAGEMENT LICENSE INCLUDES: 10 x ALU ENTERPRISE device licenses (NOTE: 1 x license count per switch in stack/VC configs); 10 x 3rd PARTY device licenses (1 x license count per management IP); VMM license for 10 x VM. Requires online activation. Use EXTENSIONS OV-NM-EX-x-N or OV-VMM-x-N for additional DEVICE / VMM licenses	0.00	1
SW1N-OV4START	1YR 24x7 SUPPORT SOFTWARE for OV2500 NMS - RELEASE 4 OV4-STARTNEW and OV4-START-UPG. Includes 24x7 Remote Telephone Support, 24x7 Remote Problem Diagnosis, access to Software Updates, and access to support portal. One must submit \$0 PO. If Maintenance is ordered on one OVRelease 4 Model No it must be ordered on all OV Model No for each OV server.	0.00	1
Material Total			0.00

City of Quincy

Services List for

Services

"7360 ISAM Request for Quote"

Description of Services		
Network Deployment Assistance Services		
	Unit	Site N
Descriptions		
(Remote) Network deployment assistance services (Price per day) - This service includes the installation and implementation of network devices. A thorough post-implementation validation is also performed, helping to seamlessly transition network management to the IT staff. Not included Physical installation including mounting equipment, installing physical connections).	2,400.00	2
Services Total		4,800.00

Note:

Network Deployment Assistance Service is a REMOTE service. Customer personnel must perform the on-site rack and stack of the switches and all necessary cable swings from the existing OS7700 equipment to the new switches. Quote includes up to two days of remote network deployment assistance services. All on-site actions needed to complete the deployment must be performed by customer personnel.



LightSpeed Technologies, Inc.

And

City of Quincy

Professional Support Services - FTTH
Deployment

Statement of Work

Quote #: CoQ - 7360 ISAM R1 -
072020

July 20, 2020

Contents

1	Introduction	4
2	Professional Support Services	4
2.1	Project Description	4
2.2	Tasks	4
2.3	Deliverables	5
2.3.1	Milestones	6
2.4	Assumptions	6
2.5	City of Quincy Responsibilities:	7
2.6	Exclusions:	7
3	General Terms.....	8
3.1	Conditions	8
3.2	Change Management	8
3.3	Schedule / Timeline	9
3.4	Acceptance	9
4	Pricing Summary	10
4.1	Pricing Notes.....	10
4.2	Pricing Table – Please refer to quote #: CoQ - 7360 ISAM R1 - 070220	11



5 Entire Agreement11

1 Introduction

This Statement of Work (“SOW”) is effective as of the date of the last required signature below (“Effective Date”) and describes the deliverables, parties’ respective responsibilities and other conditions applicable for the provision of Remote Professional Support Services (“Services”) by Nokia of America Corporation (“Nokia”) for LightSpeed Technologies, Inc. (“LightSpeed”) end-customer City of Quincy (“End-Customer”). No obligation to provide any of the Services described herein shall arise unless an order for such Services, incorporating the terms of this SOW, has been placed by City of Quincy and accepted by LightSpeed.

Nokia’s performance of the Services described below is subject to the assumptions, exclusions and other conditions identified in this SOW.

2 Professional Support Services

2.1 Project Description

Pursuant to this SOW, Nokia, via LightSpeed, will provide design and integration Services to City of Quincy required for 5520 Access Management System (AMS) and 7360 Intelligent Services Access Manager (ISAM) (“Project”). Nokia will perform the Services in this SOW in conjunction with End-Customer’s personnel providing knowledge transfer in connection with the process during the activities described herein.

2.2 Tasks

- 7360 Design

- Design a single High-Speed Internet service to be used internally by End-Customer for Automatic Meter Reading (AMR) of electric power meters.
- Work with End-Customer to define internal connection to Tantalus back end server.
- Support execution of Acceptance Test Plan
- Router interworking coordination
- AMS 5520 installation & OSS Integration
 - 5520 AMS standup as simplex platform (with cold standby option, if desired)
 - This will be installed on End-Customer's provided server and may be either bare metal or Virtual Machine (VM) (ESX) based.
- 7360 Integration
 - Initial Node onsite integration support
- APC Stack Development & Testing
 - Develop APC stacks for simple configuration of AMR service on 7360 Optical Line Terminal (OLT)
 - Services supported for High Speed Internet (HIS)
 - APC stack design & testing for O-421E-B ONT
- Nokia Knowledge Transfer

2.3 Deliverables

- AMS Installed and operational
- 7360 Design and Integration
- Knowledge Transfer

- A work completion form

2.3.1 Milestones

The following table outlines the Services milestones the Project as follows:

Milestone	Measurement
7360 Design	High Level Design Document Completed
AMS 5520 Installation	RedHat/AMS/VAPS install completed
7360 Integration	OLT installed and integrated completed
APC Stack Development & Testing	Stacks designed and tested via Service Provisioning Front END (SPFE)
Knowledge Transfer	Knowledge Transfer
Acceptance Test Complete	Signoff for Acceptance completed

2.4 Assumptions

End-Customer will provide Nokia with details of its existing LAN environment and proposed network configuration including the following:

- The Nokia 3FC-61011-AAAA-PGZZA-01P03-7360 GPON Small Provider Playbook will be used as the main design/layout guide and areas not covered under this SOW (e.g., AMS configuration, OSS integration, Speed Test and ACS) will also be included as part of the delivery.
- The 7360 OLT is installed and powered up with fibers connected, splitters & combiners in place.
- Server for AMS installation will be provided by End-Customer, will meet minimum system requirements, is installed, powered, and connected to the network.
- Nokia will only install RHEL and AMS, VMware if applicable will already be installed on the new server.
- All firewall configuration and rules will be in place prior to the commencement of 7360 integration activities.

- The upstream router and/or switches and the configuration necessary to support 7360 integration activities will be in place.
- 7360 service design will only be performed with respect to the O-421E-B ONT type.

2.5 City of Quincy Responsibilities:

- Provide City of Quincy's contacts for the Services described herein.
- Provide Nokia with remote access to the equipment to be supported.
- End-Customer must have a valid Red Hat subscription service for the AMS Server.
- All known firewall issues will be resolved prior to the commencement of integration activities. Nokia will provide firewall requirements.
- Execute a work or Services completion form provided by Nokia to accept the deliverables under this SOW.

2.6 Exclusions:

The following items are specifically excluded from the Services described in this SOW:

- Scope of this SOW does not include delivery of any software or tools used in the performance of the Services.
- Updates to core network elements.
- Integration with AAA or Radius server for account Authentication.
- OSS/BSS development and/or integration.
- Any activity not specifically required in this SOW.

3 General Terms

3.1 Conditions

- While Nokia shall make commercially reasonable efforts consistent with sound business practices to honor City of Quincy's specific requests with regard to the assignment of employees, Nokia reserves the sole right to determine the assignment of its personnel to perform the Services.
- Nokia personnel shall, at all times, be subject to the employment conditions of Nokia and not those of End-Customer. If Nokia's personnel are present on End-Customer's premises, those Nokia personnel shall respect any and all site conditions required by the applicable entity.
- Nokia may use proprietary tools and software for providing the Services. The fees for the Services herein do not include the sale, licensing or transfer of such software or tools to End-Customer.
- All Services will be performed during maintenance windows, unless different working hours/schedule have been specified elsewhere in the SOW.

3.2 Change Management

The fees for this SOW are based upon performance of the Services and provision of deliverables specifically described in this SOW. Requests for additional work activities that are not required in this SOW, including End-Customer-required overtime or night work, or the application of any different or additional criteria or testing in connection with any Services or deliverables, are subject to acceptance by LightSpeed and will entail additional charges to City of Quincy. Certain matters may require a separate statement of work. If Nokia, via its partner LightSpeed, agrees to perform additional work activities under this

SOW, City of Quincy shall execute a change order to this SOW in accordance with LightSpeed's Change Management Process, which shall include, at a minimum, the impact to the schedule, the scope, the applicable fees, and authorization for Nokia to perform and for LightSpeed to bill for such additional work activities.

Additional charges may apply if performance or completion of the Services are delayed for any reason attributable to End-Customer. In such cases, City of Quincy agrees to authorize, as applicable: (a) LightSpeed's invoicing for such Services on a time and material basis at LightSpeed's then current standard rates, subject to any applicable per incident and/or minimum hourly billing requirements then in effect, and (b) the schedule extension attributable to such delay.

3.3 Schedule / Timeline

LightSpeed requires a minimum of two (2) weeks following its acceptance of City of Quincy's purchase order for the Services to allocate appropriate Nokia resources. City of Quincy and Nokia will mutually agree in advance on applicable schedules/timeline and start date before commencement of the Services.

3.4 Acceptance

Maintenance, management and other recurring Services are deemed accepted, as such Services are performed. For all other Services provided under this SOW, Nokia, via LightSpeed, shall notify City of Quincy upon completion thereof either by providing a notice of completion or by providing the deliverable(s) specified in this SOW. Thereafter, City of Quincy shall have ten (10) days from the notice of completion to notify Nokia, via LightSpeed, that the Services do not conform to the requirements described in this SOW. Such Services shall be deemed accepted on the earliest of: (1) the passage of ten (10) days from date of notice of completion without a notice of non-conformance or rejection

from End-Customer; (2) End-Customer's actual acceptance; or (3) End-Customer's use of the Services, the result of the Services or any deliverable, whether or not such use is revenue-generating.

4 Pricing Summary

4.1 Pricing Notes

- The quoted fees for the Services are valid for purchase orders received within 60 days from the Effective Date.
- All prices are in United States dollars, unless otherwise agreed in writing.
- Prices do not include taxes.
- Quote number CoQ - 7360 ISAM R1 – 072020 should be contained in any purchase order referencing this SOW.
- Changes involving additional scope or an extension of the Project timeframe will require a change order in accordance with the LightSpeed's Change Management process.
- If a purchase order is received prior to a fully signed SOW, then this SOW is deemed accepted as written.
- Anything not specifically required herein as part of the Services is not included in this SOW or the Project.



4.2 Pricing Table – Please refer to quote #: CoQ - 7360 ISAM R1 - 072020

5 Entire Agreement

This SOW constitutes the entire agreement, and supersede all prior oral and written understandings, between the Parties regarding the subject matter hereof. Any modification or addition to this SOW shall be in writing and signed by authorized representatives of both Parties. Each party intends and agrees that a facsimile or email of its handwritten or digital signature shall be regarded as an original signature and agrees that this SOW may be executed in multiple counterparts, which together shall constitute a single instrument, copies of which shall be deemed originals thereof.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the Effective Date, intending to be legally bound thereby.

Lightspeed Technologies, Inc.	City of Quincy
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 22, 2020

DATE OF REQUEST September 18, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager

SUBJECT: Software Upgrade for Fiber Backbone Grid

Project Number: 105760 Fiber Optic Communication Lines under Hurricane Michael FEMA Public Assistance 4399DR-FL

Statement of Issue:

The information provided herein concerns the repair of the fiber backbone for the City of Quincy. The City of Quincy, in an effort to repair the fiber infrastructure, has received a proposal from the initial software provider of the current hardware infrastructure. This is a sole source purchase as we repair our existing system utilizing the original software vendor.

This request is for a line item purchase which is part of the approved budget by the commission for the fiber backbone repair. This line item purchase is for upgrade of the software infrastructure located at the substation.

BASIS FOR REPAIR OF SOFTWARE INFRASTRUCURE FOR BACKBONE FIBER GRID:

Pursuant to the award in which the City of Quincy received relative to Hurricane Michael regarding the repair of the existing fiber backbone. The allocation by FEMA Public Assistance re: Hurricane Michael will cover the financial commitment for this request.

Background on Software Infrastructure of Fiber Grid:

The current request consists of the software necessary to administer the system to read meters and control power on/off control from the central office of the City of Quincy. Once this process is completed, the Information Technology Department will be able to install and train staff on the operation of the new software update. The current software is over 15 years old and no longer supported or sold. Tantalus Software, the organization who initially installed the existing system, has submitted a quote which has been vetted by our technology department and will provide the necessary application to reestablish existing communications. This company has a proven reputation and possesses the experience and subject matter expertise necessary to meet the needs of the City. This company has over 20 years of software experience in the area of utility management.

Staff Recommendation:

It is staff recommendation that the City Commission select and approve the proposed vendor; **Tantalus**, who has submitted a quote which meets the needs of the City of Quincy. We ask the commission to direct staff to begin negotiations, with Tantalus, to provide the necessary software to complete the rebuild of the fiber backbone. **Total Bid = \$131,000.00**

Attachments:

- Company background and product information
- Copy of quote received from Tantalus



August 14, 2020

David Rittman
 (850) 618-0017
 drittman@myquincy.net

John O'Leary
 joleary@tantalus.com

City of Quincy
 404 W. Jefferson St.
 Quincy, Florida 32351
 United States

Tantalus Systems
 1130 Situs Ct
 Suite 230
 Raleigh, North Carolina 27606
 United States

SUMMARY

PRODUCT	DESCRIPTION	SALES PRICE	QTY	TOTAL PRICE
SV-1000	Deployment Services, daily rate (Project Management, Project Engineering, Field Services, Deployment, Training, Travel Expenses, does NOT include meter / RT / collector installation)	\$63,000.00	1	\$63,000.00
SL-3001	Service Level, Premium - Maintenance and Support	\$27,500.00	1	\$27,500.00
SV-4001	TCC Hosting Services (TCC-2001 Platform) - monthly rate	\$500.00	12	\$6,000.00
TCC-2001	TUNet Control Center License - 10K ERML	\$34,500.00	1	\$34,500.00
Total:				\$131,000.00

NOTES:

- Prices are in US Dollars and are exclusive of taxes, duties, freight, or insurance.
- Price does not include shipping. All products are shipped FOB Origin.
- Service time does not include installation of meters, collectors, repeaters, or other infrastructure equipment.
- Tantalus service time will be billed at actual. If additional days are necessary, Customer will be billed at the rate of \$1,500.00 per day.
- This quotation may contain allowances, discounts and/or promotional pricing. The prices quoted are valid for 30 days from the date of this quote.
- Additional equipment purchases and services shall be invoiced at Tantalus' then current List Price.
- Annual license and support and maintenance fees apply. Please work with your account representative to determine specific costs for your equipment.

The attached document Tantalus Systems Inc. Terms and Conditions of Sale is incorporated into and forms an integral part of this quotation.

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TANTALUS SYSTEMS INC.

TERMS AND CONDITIONS OF SALE
(04152018)

Purpose/Goal. These Terms and Conditions of Sale ("Terms") record the terms and conditions under which Customer agrees to purchase from Tantalus, and Tantalus agrees to sell to Customer, TUNet. Notwithstanding any other provision to the contrary, these Terms become a binding agreement between Tantalus Systems, Inc. (Tantalus) and the Customer when (a) Customer delivers a signed copy of this quotation to Tantalus, which shall deemed a duly authorized Purchase Order (PO) for the Network Equipment and Services quoted therein; (b) Customer delivers a signed Purchase Order for all or any portion of the Network Equipment and Services or (c) Tantalus ships or provides all or any portion of the Network Equipment or Services covered by this quotation. Except as provided above, any provision in any acceptance or acknowledgment hereof, inconsistent with or in addition to these Terms and Conditions of Sale, are expressly rejected and shall have no force or effect, unless otherwise agreed in writing between the parties. Notwithstanding the foregoing, acceptance of these Terms indicates Customers agreement to execute such additional documents, as required, including, without limitation, the terms, conditions and responsibilities of each party relating to the license and use of the Licensed Software prior to shipment of any Network Equipment to Customer, the provision of Technical Support and the deployment of TUNet.

Purchase Orders. Customer may purchase Network Equipment and Services by issuing properly authorized Purchase Orders to Tantalus. Each type of Network Equipment may have an economic order quantity or minimum order quantity, meaning that no Purchase Order may be placed for a quantity of those units of Network Equipment which is less than the minimum number of units specified on the then current Tantalus price list and designated as the "economic order quantity" or "minimum order quantity". Each Purchase Order issued by Customer shall have a lead-time of at least 90 days. Lead-time means the time extending from the date the Purchase Order is received by Tantalus to the specified delivery date. Each Purchase Order shall reference these Terms and shall state product description, quantity of Network Equipment and Services ordered, part number, desired delivery date and Destination, method of shipment, unit price for each unit ordered and total purchase price. In the event of any inconsistency or conflict between any terms of a Purchase Order, order confirmation, invoice or any other commercial form used by the parties and these Terms, these Terms shall govern. No oral, electronic, or written additional or different provisions proposed by either party in any acceptance, confirmation, or acknowledgment shall apply. Purchase Orders, once accepted, may not be cancelled, except as outlined below.

Acceptance, Rejection or Changes to Purchase Orders. Tantalus will notify Customer of its acceptance or rejection of each Purchase Order as soon as practicable and notice of acceptance shall include confirmation of requested quantities and prices consistent with these Terms. Once a Purchase Order is accepted by Tantalus, the quantities and prices within that acceptance, unless otherwise noted on such acceptance, are committed to and cannot be changed without the consent of both Tantalus and Customer. If the parties agree to changes to a Purchase Order, those changes will be incorporated in a replacement Purchase Order, which will follow the same process outlined above referencing the Purchase Order to be replaced.

Pricing. The prices provided to Customer under this Quotation may contain promotional or one-time pricing. Future prices shall be as set forth on Tantalus' then current price list and do not include taxes. In addition, Tantalus shall bear the costs and charges to ensure that all Network Equipment purchased by Customer is cleared for importation into the United States, if applicable, and delivered to the Shipping Point. Customer will be responsible for and pay all applicable federal, state, municipal or other governmental sales use, excise, value-added taxes, occupational or other taxes, tariffs, duties and surcharges now in force or enacted in the future which are associated with the provision of Network Equipment and Services by Tantalus, excluding taxes on Tantalus' income generally.

Price Changes. Tantalus reserves the right, in its sole discretion, to revise the prices on thirty (30) days prior written notice to Customer by whichever of the following is greater: (i) the immediately preceding year's percentage increase in the Consumer Price Index For All Urban Customers, All Cities Average, All Items (CPI-U[™]), as published by the Bureau of Labor Statistics, U.S. Department of Labor in the "Summary Data from the Consumer Price Index New Release" for the 12-month period ending at December 31st of the calendar year immediately preceding the adjustment date; or (ii) the average percentage change during the most recent 12-month period to Tantalus' published price list, or (iii) 3.5% per year.

Notwithstanding the foregoing, the original price of any Network Equipment and Services covered by Purchase Orders issued by the Customer, and which Purchase Orders are confirmed and accepted by Tantalus prior to the Effective Date of such price revision, will not be changed for such Purchase Orders issued and accepted as of the Effective Date.

Payment. Customer agrees to pay an advance payment (the "Deposit") equal to twenty-five percent (25%) of the total purchase price of the Network Equipment and Services specified on each Purchase Order. The Deposit will be due and payable, notwithstanding the absence of the applicable Tantalus' invoice, within ten (10) days of the date of the Tantalus order acknowledgement issued in connection with an accepted Purchase Order. Failure to pay the Deposit by such due date shall result in the cancellation of the Purchase Order by Tantalus, without requirement for any further action, or notice to Customer, by Tantalus. Notwithstanding the foregoing, if Customer places a single blanket Purchase Order that is at least 12 months in duration and represents greater than thirty percent (30%) of their total customer base, the Deposit amount will be reduced to ten percent (10%) on that Purchase Order and subsequent Purchase Orders that are also at least 12 months in duration and represent greater than thirty percent (30%) of their total customer base.

Payment Terms. Tantalus shall invoice Customer for Network Equipment and Services purchased upon delivery of Services and such Network Equipment to Customer at the Shipping Point. Deposit amounts paid will be reflected as a credit to the total purchase price due and owing upon delivery completion of the total Purchase Order. Payment terms are net thirty (30) days from date of Tantalus' invoice. All payments shall be in U.S. dollars, unless otherwise agreed to between Tantalus and Customer. In addition to any other remedies Tantalus may have for late payments, Customer will be charged interest at 1½% per month (equivalent to an annual rate of interest of 18%), payable monthly on all overdue amounts. Customer shall also be responsible for collection costs associated with the late payment, if any, including reasonable attorney's fees. Payments will be applied first to interest payable and then principal owing. Tantalus may modify the preceding payment terms if, in its reasonable opinion, the payment record or financial condition of Customer so justifies.

Delivery and Risk of Loss. Tantalus shall deliver the Network Equipment to Customer at the Shipping Point (cleared for export, if applicable) and title (other than title to Licensed Software which shall remain with Tantalus) and risk of loss of Network Equipment shall pass from Tantalus to Customer at the Shipping Point. If any loss of or damage to the Network Equipment occurs prior to delivery to Customer, regardless of passage of title prior to such delivery, Tantalus shall without cost to the Customer, promptly make all repairs or replacements necessary to place the Network Equipment in the condition required by these Terms. Customer will notify Tantalus within five (5) days of delivery of any damage to Network Equipment and/or within 10 days of shipping should an order not be received. If the Shipping Point and Destination are not the same, Customer shall be responsible for and shall pay all transportation and insurance costs for Network Equipment from the Shipping Point to the Destination, provided however that upon request by Customer, Tantalus shall make the arrangements for such transportation and insurance and will invoice Customer for reimbursement at cost. The payment terms described herein shall apply to such invoices, *mutatis mutandis*. Delivery dates are approximate only. Tantalus shall notify Customer in writing, if Tantalus has knowledge of any event that is reasonably likely to materially delay any specified delivery date or change any specified delivery date.

Third Party Products, Services and Software. Customer may elect to use the Third Party Products, Third Party Services and/or Third Party Software. Unless otherwise specifically set forth in writing (and subject to applicable pass through terms and conditions) upon mutual agreement of all involved Parties, Tantalus does not warrant Third-party Products, Third-party Services and/or Third-party Software and disclaims all responsibility and liability for these items, their access to the Network Equipment and TUNet, including their modification, deletion, disclosure or collection of Customer information.

Insurance. During all times in which Customer has possession of Network Equipment for which Tantalus has not received payment in full, Customer shall ensure that comprehensive general liability insurance with limits at least equal to the total value of all such Network Equipment is obtained and, upon request, provide Tantalus with a certificate evidencing such coverage.

No Resell. Customer acknowledges and agrees that it has no rights to market and resell the Network Equipment. The purchase and sale of Network Equipment hereunder is solely for Customer and its Affiliates' requirements.

Confidentiality. Each party shall treat as confidential all Confidential Information of the other party, shall not use such Confidential Information except as expressly set forth herein or otherwise authorized in writing, shall implement reasonable procedures to prohibit the disclosure, unauthorized duplication, misuse or removal of the other party's Confidential Information and shall not disclose such Confidential Information to any third party except as may be necessary and required in connection with the rights and obligations of such party under these Terms, and subject to confidentiality obligations at least as protective as those set forth herein. Without limiting the foregoing, each of the parties shall use at least the same procedures and degree of care which it uses to prevent the disclosure of its own confidential information of like importance to prevent the disclosure of Confidential Information disclosed to it by the other party under these Terms and Conditions, but in no event less than reasonable care. The receiving party will not commingle or mix the other party's Confidential Information with other information.

Authorized Disclosure. In addition, each party shall be entitled to disclose the other party's Confidential Information to the extent such disclosure is necessary to comply with reporting requirements for public companies and as requested by the order or requirement of a court, administrative agency, or other governmental body; provided, that the party required to make the disclosure shall: (i) provide prompt, advance notice thereof to enable the other party to seek a protective order or otherwise prevent such disclosure; and (ii) seek treatment of the Confidential Information to the highest level of protection afforded under relevant laws and policies.

Remedies. If either party breaches any of its obligations with respect to confidentiality, or if such a breach is likely to occur, the other party shall be entitled to all relief, remedies and recourses available at law or in equity. In addition to all other remedies available at law and at equity, the other party shall be entitled to seek specific performance or a restraining order, decree or injunction.

Warranty. With respect to new equipment, for a period of one (1) year from the date of shipment of each unit of Network Equipment to Customer from Shipping Point, Tantalus warrants that: (i) each unit of Network Equipment will be free from defects in material, workmanship and manufacture under normal use and service, (ii) title to each unit of Network Equipment shall be free and clear of all liens, financial encumbrances and security interests, (iii) all materials, parts, components and other items initially incorporated in the Network Equipment will be new; and (iv) each unit of Network Equipment shall be compliant with, and perform in accordance with its Specifications. The warranty for replaced or repaired Network Equipment originally warranted under this paragraph shall be thirty (30) days from date of return to Customer or the balance of the original warranty period, whichever is greater. With respect to refurbished equipment, for a period of 30 days from the date of shipment of refurbished Network Equipment to Customer from Shipping Point, Tantalus warrants that: (i) each unit of refurbished Network Equipment will be free from defects in material, workmanship and manufacture under normal use and service, (ii) title to each unit of refurbished Network Equipment shall be free and clear of all liens, financial encumbrances and security interests; and (iii) each unit of refurbished Network Equipment shall be compliant with, and perform in accordance with its Specifications. The aforementioned warranties apply only when all three of the following conditions prevail: (i) the unit of Network Equipment is owned by the original Customer and not by an assignee; (ii) the Customer is not the subject of bankruptcy or comparable proceedings; and (iii) while Tantalus has not invoked a subsisting remedy in respect of Force Majeure. The aforementioned warranties will not apply to Licensed Software which is sold "as is" with no warranty, in accordance with the applicable End User License, will not cover any third party products provided by Tantalus or third party products or services provided to Customer by Third Party Suppliers. Any warranty for such products will be between Customer and the third party manufacturer or supplier. To the fullest extent allowed, Tantalus will assign all third party warranties to Customer.

Warranty Returns. For any breach of warranty, Tantalus' sole obligation shall be to, at its sole option and expense, repair or replace defective Network Equipment or refund the purchase price thereof, within 60 days of receipt of such defective Network Equipment at its designated depot, provided that the Customer has returned the defective Network Equipment to Tantalus no later than four weeks after the expiry of the applicable warranty period set forth herein. Customer will be responsible for removing defective Network Equipment from the installation point and returning the defective Network Equipment, transportation charges

prepaid by Customer, to Tantalus at its designated depot, together with Tantalus' return material authorization number ("RMA") and completed problem sheet. Tantalus will be responsible for paying all shipping and other costs incidental to the return of repaired or replacement Network Equipment to Customer. Customer will be responsible for re-installing such repaired or replacement Network Equipment. To the extent Tantalus determines that the Network Equipment returned under warranty is not defective (that is, no fault found), Customer will pay for the return of the Network Equipment and will pay Tantalus the fee of US\$150 per no fault found Network Equipment. Tantalus will make available out-of-warranty repairs in accordance with its programs in effect at the relevant time. Services for out-of-warranty repairs will be provided at Tantalus' then current time and materials fees and rates.

No Warranty. The warranties described herein will not cover Network Equipment: (i) units whose original bar code, copyright notices and proprietary legends, if any, have been spoiled or altered, (ii) units that were not installed or de-installed as per Tantalus' specifications or serviced by Tantalus or a person authorized by Tantalus to do so, (iii) units that were the subject of repair, modification or alteration without Tantalus's approval, (iv) units damaged or defective because of reasonable wear and tear, (v) units that were not operated in accordance with the Specifications; (vi) units damaged or defective because of problems with electrical power, (vii) units damaged or defective because of acts of God, (viii) units that in Tantalus's reasonable opinion have been misused, altered, abused or subject to abnormal conditions of operation or handling, and (ix) units damaged or defective due to an Excusing Event.

DISCLAIMER. TANTALUS DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT OF OTHER'S INTELLECTUAL PROPERTY RIGHTS AND DURABILITY.

Relief for patent and copyright matters. Tantalus, at its expense, shall defend any court suit brought against Customer by a third party alleging that units of Network Equipment purchased by Customer infringe US or Canadian patent or copyright. Tantalus's obligation to defend is effective only if Customer is not in breach of any of these Terms and of any other agreement between the parties, and if Tantalus is notified promptly and given complete information, assistance and authority by Customer to conduct the defense. If any unit of Network Equipment: (a) is adjudicated by a court of competent jurisdiction after appeals therefrom are exhausted, as infringing any US or Canadian patent or copyright or (b) has its use enjoined by such court, Tantalus will, at its election: (i) procure for the Customer the right to continue using said unit; (ii) replace it with non-infringing and functional equivalent; (iii) modify it to become non-infringing; or (iv) if none of the aforementioned options are reasonably available, refund to Customer all amounts paid for the infringing Network Equipment, depreciated on a straight line basis over a ten (10) year period. Tantalus's obligation to defend includes the sole right to settle. Tantalus's obligation to defend does not apply to the following: (A) Network Equipment based on a design, specifications or instructions supplied or requested by Customer; (B) use of Network Equipment in combination with any other hardware or software not provided by Tantalus, if infringement would not have occurred but for such combination; (C) use of any release of Licensed Software or any firmware other than the most current release made available to Customer; (D) use of Network Equipment other than as permitted under these Terms, or as intended by Tantalus, if the infringement would not have occurred but for such use; or (E) modifications made to Network Equipment not made by Tantalus or approved by Tantalus. The foregoing states Tantalus's entire liability with respect to intellectual property infringement by any unit of Network Equipment.

General Indemnity. Tantalus shall defend, indemnify and hold Customer harmless from all loss, expense or damages (including without limitation, reasonable attorney's fees) which may be incurred by Customer as a result of any claims or actions resulting from: (a) damage to tangible personal property owned by Customer and caused by the gross negligence of Tantalus; and (b) death of or bodily injury to a Customer employee or third party to the extent caused by Tantalus' gross negligence. Customer will provide Tantalus with prompt, written notice of any claim covered by this indemnification. Unless Tantalus fails to defend Customer, Customer shall not undertake the defense of any such claim. Tantalus, at its sole expense, shall defend all such claims and actions against Customer, whether brought informally or through court or administrative procedures.

Customer Indemnity. The relationship of Tantalus and Customer established by these Terms are that of independent contractors and neither party is an employee, agent or joint venture of the other. All financial obligations associated with Customer's business are the sole responsibility of Customer. Except for warranty claims under these Terms, Customer shall indemnify, defend and hold harmless Tantalus from and against any and all claims, liabilities, damages, debts, settlements, costs, attorneys' fees, expenses and liabilities of any type whatsoever that may arise on account of Customer's activities, or those of its employees or agents, including, without limitation, (i) all sales and use taxes and similar charges arising in connection with the purchase of Network Equipment and Services hereunder and all other federal, state and municipal taxes, interest, fines and penalties arising in connection with Customer's business activities and (ii) those relating to Customer's use of the Network Equipment or Customer's breach of any term, representation or warranty of these Terms.

Limitations. NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY, OTHER THAN FOR GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, NEITHER PARTY WILL BE LIABLE TO THE OTHER FOR ANY (I) SPECIAL, INDIRECT, CONSEQUENTIAL OR INCIDENTAL DAMAGES OR LOSSES INCLUDING, WITHOUT LIMITATION, LOSS OR CORRUPTION OF DATA, LOSS OF REVENUE, SAVINGS OR PROFITS, CLAIMS BY USERS AND THIRD PARTIES, LOSS OF GOODWILL, BUSINESS INTERRUPTION OR OTHER PECUNIARY LOSS WHETHER ARISING FROM BREACH OF WARRANTY OR CONDITION, BASED ON CONTRACT, TORT, RELIANCE, FUNDAMENTAL BREACH, STATUTE, OR ANY OTHER THEORY, AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; OR (II) COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES. NOTWITHSTANDING ANYTHING ELSE IN THESE TERMS AND WITHOUT LIMITING THE FOREGOING, TANTALUS WILL NOT BE LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THESE TERMS UNDER ANY CONTRACT, NEGLIGENCE, CIVIL LIABILITY, TORT, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY FOR: (A) ANY AMOUNTS IN EXCESS OF THE AGGREGATE AMOUNTS PAID TO TANTALUS FOR NETWORK EQUIPMENT AND SERVICES GIVING RISE TO SUCH LIABILITY IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE CLAIM; (B) ANY FAILURE OR DELAY DUE TO FORCE MAJEURE; OR (C) ANY ALLOCATION OF NETWORK EQUIPMENT AND SERVICES AMONG ITS CUSTOMERS IN THE EVENT OF A SHORTAGE. LIMITATIONS OF LIABILITY WILL NOT BE ASSERTED TO THE EXTENT PROHIBITED BY RELEVANT LAWS AND POLICIES. TANTALUS' PRICING REFLECTS THIS ALLOCATION OF RISKS AND THE LIMITATION OF LIABILITY.

Ownership of Intellectual Property. Except for licenses otherwise expressly granted under these Terms, the sale of Network Equipment hereunder does not convey to Customer any Proprietary Rights in the Network Equipment and Customer acknowledges Tantalus's exclusive rights thereto. Neither the sale of Network Equipment nor any provision of these Terms will be construed to grant to Customer, either expressly, by implication or by way of estoppel, any license under any other Proprietary Rights of Tantalus covering or relating to any other product or invention of Tantalus, or any combination of the Network Equipment with any other product of Tantalus.

Term. Unless terminated earlier as provided herein, these Terms shall have an initial term of one (1) year commencing on the execution date of these Terms (Initial Term) and shall automatically renew for successive one (1) year periods thereafter, until terminated in accordance with these Terms.

Termination. Either party may terminate these Terms effective upon the delivery of written notice of such termination to the other party, if the other party: becomes insolvent, is generally not paying its debts as such debts become due, makes an assignment for the benefit of creditors, is the subject of any voluntary or involuntary case commenced under the federal bankruptcy laws, as now constituted or hereafter amended (which, in the case of involuntary bankruptcy, is not dismissed within 30 days), or of any other proceeding under other applicable laws of any jurisdiction regarding bankruptcy, insolvency, reorganization, adjustment of debt or other forms of relief for debtors, has a receiver, trustee, liquidator, assignee, custodian or similar official appointed for it or for any substantial part of its property, or is the subject of any dissolution or liquidation proceeding; breaches its obligations related to confidentiality; or is in default in any material respect in the performance of any its obligations under of these Terms, provided that the party not at fault has given the other party forty five (45) days prior written notice of such default and such other party has not remedied the default; provided however if the defaulting party is Customer and such default

is attributable to or includes Customer's failure to pay any amount when due, then the aforementioned 45 day cure period will be reduced to five (5) days. Either party may terminate these Terms, at any time and for any reason, on ninety (90) days' prior written notice to the other party, provided however that if terminated by Customer, Tantalus shall take commercially reasonable efforts to cancel any deliveries to Customer which are scheduled to be made after the termination date. Customer shall be responsible for actual costs reasonably incurred in performing before termination, including the cost of Network Equipment released or received by Customer, or that has been shipped within 45 days, prior to the date of the notice. Prior to the effective termination of these Terms, all of the terms and conditions of, and the respective rights and obligations of the parties to, these Terms will remain completely valid and enforceable; provided however that, in the event Tantalus terminates these Terms for cause, then any deliveries of Network Equipment and Services to Customer which are scheduled to be made subsequent to the effective date of termination shall be cancelled. Termination is not the sole remedy available under these Terms and, whether or not termination is effected; all other legal remedies will remain available. Notwithstanding anything to the contrary in these Terms, no expiration or termination of these Terms by either party shall affect any rights or obligations of either party: (i) which are vested pursuant to these as of the effective date of such expiration or termination, (ii) any other provisions intended by the parties to survive such expiration or termination including, but not limited to, Purchase Orders accepted pursuant to these Terms.

Dispute Resolution. Except for disputes related to nonpayment or as otherwise provided herein, neither party shall resort to formal litigation proceedings until the parties have attempted to resolve the Dispute through non-binding mediation. The party raising a Dispute shall submit to the other party a written notice and supporting material describing all issues and circumstances related to the Dispute (a "Dispute Notice"). A designated senior management representative of each party shall attempt to resolve the Dispute. If the parties' representatives fail to resolve the Dispute within thirty (30) days from receipt of a Dispute Notice, the Dispute shall be referred to a mediator in the jurisdiction set forth under the Governing Law section of these Terms, as mutually agreed between the parties. If the use of non-binding mediation is not successful, either party may commence formal litigation proceedings to resolve the Dispute. This Section shall not be construed to prevent a party from instituting litigation proceedings earlier than as indicated in this section to: (a) avoid the expiration of any applicable limitations period, (b) preserve a superior creditor position or (c) seek injunctive relief to prevent irreparable harm, including without limitation, harm caused by a breach of confidentiality obligations.

Notices. Any notification, notice, approval, confirmation or consent required or permitted to be given under these Terms must be in writing and signed by an authorized Representative of a party (whether a party hereto or a third party, as the case may be), and be either: (i) personally delivered, (ii) sent by prepaid, certified first class mail, return receipt requested, or (iii) sent by facsimile to (919) 900-8978 (provided confirmation of delivery is obtained at the time of transmission). Communications to Tantalus must be addressed to: Peter A. Londa, President & CEO, Tantalus Systems, Inc. 1130 Situs Court, Suite 230, Raleigh, NC 27606. Unless expressly set out to the contrary herein, consent or approval that is explicitly required herein of a party hereto will not be unreasonably delayed, withheld or withdrawn by it. Either party may change the address for service by giving 15 days advance written notice to the other party. All notices will be effective upon receipt and will be deemed received: (i) upon delivery, if personally delivered, (ii) upon signature by the receiving party, if sent by certified mail, or (iii) upon the date stated in the facsimile delivery confirmation, if sent by facsimile.

Severability. If any provision or term of these Terms is determined to be invalid or unenforceable, the invalidity or unenforceability of that provision or term will not affect the validity or enforceability of the remaining provisions and terms or the validity or enforceability of that provision or term in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal or incapable of being enforced, the parties hereto shall negotiate in good faith to modify these Terms so as to effect the original intent of the parties as closely as possible in an acceptable manner to the end that transactions contemplated hereby are fulfilled to the extent possible.

Amendment and Waiver. No amendment or waiver of any provision of these Terms shall be effective unless it is in writing and signed by the party against which it is sought to be enforced. No waiver by any party or any breach or series of breaches in performance by the other party, and no failure, refusal or neglect to

exercise any right, power or option given to either party to insist upon strict compliance with or performance of the obligations hereunder, will constitute a waiver of the provisions hereof with respect to any subsequent breach thereof or a waiver by such party of its right at any time thereafter to require strict compliance with the provisions hereof.

Governing Law. These Terms shall be governed by, and construed under, the laws of the State of Delaware without regard to conflicts of law provisions thereof and without regard to the United Nations Convention on Contracts for the International Sale of Goods. Tantalus and Customer waive a trial by jury in any such suit, action or proceeding.

Force Majeure. No default, delay or failure to perform on the part of either Party shall be considered a breach of these Terms where such default, delay or failure is due to a force majeure or to circumstances beyond its control. Such circumstances will include, without limitation, strikes, riots, civil disturbances, actions or inactions concerning government authorities, epidemics, war, terrorist acts, embargoes, severe weather, fire, earthquakes, acts of God or the public enemy or default of a common carrier or other disasters or events. Lack of funds or credit will not constitute a Force Majeure.

Successors and Assigns. These Terms bind, and inures to the benefit of, the parties and their respective successors. These Terms shall not be assigned by either party without the prior written consent of the other party, except that Customer agrees that Tantalus may assign, without notice to Customer, any account receivable arising under these Terms in connection with a factoring arrangement.

Definitions and Interpretation. **"Affiliate"** means, with respect to any Party, any legal entity that such Party owns, is owned by, or is under common control with such Party. For purposes of the foregoing definition of "Affiliate," the terms "control" and "own" mean possessing a 50% or greater interest in an entity or the right to direct the management of the entity. **"Business Day"** means any day that is not a Saturday, Sunday or a state or federal holiday. **"Confidential Information"** of a party is information (in tangible or intangible form) that it owns or has license for, and discloses to the other party, that: (i) derives economic value, actual or potential, from not being generally known to, and is not readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use; and (ii) is the subject of efforts that are reasonable under the circumstances to maintain its confidentiality; and includes technical information (such as formulas, data, programs, methods, techniques and processes), business information (such as information about finances, customers and potential customers, marketing plans and business strategies), and the terms of these Terms; but Confidential Information does not include information that the receiving party establishes: (i) it developed independently; or (ii) was generally available to the public through no fault of its own; or (iii) was possessed by it before its receipt thereof from disclosing party; or (iv) was acquired from a third party without the breach of any confidentiality obligation; or (v) five (5) years after its disclosure, does not constitute a trade secret under relevant laws and policies. Confidential Information shall also include all notes, copies and summaries, in any media, and recollections of a receiving party of Confidential Information. **"Destination"** means Customer's designated destination point for the delivery of Network Equipment. **"Dispute"** means any dispute, controversy, difference or claim, arising under or in connection with these Terms, including its formation, validity, binding effect, interpretation, performance, breach or termination, as well as non-contractual claims. **"Excusing Event"** means any (i) Force Majeure or other event outside of Tantalus' reasonable control; (ii) failure, act or omission of Customer or its agents, employees, suppliers, subcontractors or consultants, including without limitation improper performance of Customer's responsibilities under the Agreement, or unreasonable delay or failure of Customer to approve changes that are relevant to an applicable failure; (iv) failure, act or omission of any third party (including any Third Party Supplier) or its agents, employees, suppliers, subcontractors or consultants; or (v) failure of any components (hardware, software, network, maintenance) provided and/or maintained by Customer. **"Licensed Software"** means all Tantalus software and firmware residing on, or provided in connection with, each unit of Network Equipment purchased under these Terms, together with all software documentation related

thereto and any and all updates thereto. The terms and conditions of EULA will apply to the Licensed Software provided to Customer. **"Network Equipment"** means the equipment manufactured by or for Tantalus for use as part of TUNet and its associated Licensed Software that are or will be under these Terms physically deployed in the Customer's service territory. For clarity, Network Equipment does not include the system backhaul, network operations center, meters or any Third-Party Products, Third-Party Services, or Third-Party Software. **"Purchase Orders"** means purchase orders issued, from time to time, by Customer to Tantalus pursuant to which Customer will purchase Network Equipment and Services in accordance with these Terms and Conditions of Sale. Each Purchase Order will be deemed to include these Terms, even if not specifically stated on the Purchase Order. **"Services"** means deployment engineering support services as described on the price list that Tantalus provides from time to time. For clarity, Services do not include Technical Support; **"Shipping Point"** means the designated depot or depots in North America selected by Tantalus as its shipping point for Network Equipment. **"Specifications"** means the design, performance and regulatory requirements for each Network Equipment, as such may be amended from time to time by Tantalus. **"Third-Party Product"** means a product or application that is produced by a company other than Tantalus. Third-Party Products may have the benefit of a manufacturer's warranty provided by the product manufacturer. **"Third-Party Services"** means those services that are offered or provided by a company other than Tantalus. **"Third-Party Software"** means software that is licensed by a company other than Tantalus. Use of Third-Party Software is subject to end-user's acceptance of the third-party End User's License Agreement (EULA). Third-party software may have the benefit of warranties provided by the third-party software licensor. **"TUNet®"** means the TUNet smart grid network provided by Tantalus pursuant to these Terms and does not include Third-Party Products, Third-Party Services or Third-Party Software. **Interpretation Not Affected by Headings, etc.** The division of these Terms into sections and other portions and the insertion of headings are for convenience of reference only and shall not affect the construction or interpretation hereof. **Date For Any Action.** In the event that any date on which any action is required to be taken hereunder by any of the parties hereto is not a Business Day, such action shall be required to be taken on the next succeeding day which is a Business Day. **Authorship.** Authorship of these Terms will have no bearing on the construction of any terms hereof or ambiguities thereof.

Quotation as Purchase Order. Signature below shall constitute submission by the Customer and acceptance by Tantalus of the foregoing quotation as an authorized Purchase Order for the equipment and services listed thereon, subject to the foregoing Terms and Purchase of Sale. The Purchase Order may not be modified, added to or rescinded except through mutual agreement and acceptance in writing by both Parties.

AGREED AND ACCEPTED:

City of Quincy

BY: _____
 Name: _____
 Title: _____
 Date: _____

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 22, 2020

DATE OF REQUEST September 18, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager

SUBJECT: Communication Repeaters for Fiber Pole Connections

Project Number: 105760 Fiber Optic Communication Lines under Hurricane Michael
FEMA Public Assistance 4399DR-FL

Statement of Issue:

The information provided herein concerns the repair of the fiber backbone pole connections for the City of Quincy. The City of Quincy in an effort to repair the fiber pole connections, has received a proposal from a manufacturer from the current hardware infrastructure. This is a sole source purchase as we repair our existing system utilizing the original hardware vendor.

This request is for a line item purchase which is part of the approved budget by the commission for the fiber backbone repair. This line item purchase is for repair of the hardware infrastructure located at the substation.

BASIS FOR REPAIR OF POLE CONNECTIONS FOR BACKBONE FIBER GRID:

Pursuant to the award in which the City of Quincy received relative to Hurricane Michael regarding the repair of the existing fiber backbone. The allocation by FEMA Public Assistance re: Hurricane Michael will cover the financial commitment for this request.

Background on Pole/ Communications for Fiber Grid:

The current request consists of pole connections to communicate meter readings for the City of Quincy. Once this process is completed, the Information technology department will be able to communicate meter readings from the customer homes. Tantalus, the organization who initially installed the existing system software has submitted a quote which has been vetted by our technology department and will satisfy the reconnection of the backbone communication system. This company has a proven reputation and possesses the experience and subject matter expertise necessary to meet the needs of the City. This company has over 20 years of technical experience in the area of fiber optics.

Staff Recommendation:

It is staff recommendation that the City Commission select and approve the proposed vendor; **Tantalus**, who has submitted a quote which meets the needs of the City of Quincy. We ask the commission to direct staff to begin negotiations, with Tantalus, to provide the necessary hardware to complete the rebuild of the fiber backbone. **Total Bid = \$38,062.00**

Attachments:

- Company background and product information
- Copy of quote received from Tantalus



September 18, 2020

Josh Williams
(504) 261-0383
jwilliams5167@gmail.com

City of Quincy
Florida
United States

John O'Leary
joleary@tantalus.com

Tantalus Systems
1130 Situs Ct
Suite 230
Raleigh, North Carolina 27606
United States

SUMMARY

PRODUCT	DESCRIPTION	SALES PRICE	QTY	TOTAL PRICE
TR-1901	900 Mhz LAN Repeater-Router (XR-100 Mounting Brackets Included)	\$289.00	8	\$2,312.00
VC-820-VZ	Sixnet LTE(4G)/3G/2G Cellular Router 1-Port (DC) - Verizon	\$975.00	10	\$9,750.00
VC-934	TUNet Versa Collector, 1000 Endpoint w/battery backup and mounting bracket	\$3,400.00	4	\$13,600.00
VC-931	Versa Collector 250 endpoints	\$1,800.00	2	\$3,600.00
VC-932	Versa Collector 500 endpoints	\$2,200.00	4	\$8,800.00
Total:				\$38,062.00

NOTES:

- Prices are in US Dollars and are exclusive of taxes, duties, freight, or insurance.
- Price does not include shipping. All products are shipped FOB Origin.
- Service time does not include installation of meters, collectors, repeaters, or other infrastructure equipment.
- Tantalus service time will be billed at actual. If additional days are necessary, Customer will be billed at the rate of \$1,500.00 per day.
- This quotation may contain allowances, discounts and/or promotional pricing. The prices quoted are valid for 30 days from the date of this quote.
- Additional equipment purchases and services shall be invoiced at Tantalus' then current List Price.
- Annual license and support and maintenance fees apply. Please work with your account representative to determine specific costs for your equipment.

The attached document Tantalus Systems Inc. Terms and Conditions of Sale is incorporated into and forms an integral part of this quotation.

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TANTALUS SYSTEMS INC.
TERMS AND CONDITIONS OF SALE
(04152018)

Purpose/Goal. These Terms and Conditions of Sale ("Terms") record the terms and conditions under which Customer agrees to purchase from Tantalus, and Tantalus agrees to sell to Customer, TUNet. Notwithstanding any other provision to the contrary, these Terms become a binding agreement between Tantalus Systems, Inc. (Tantalus) and the Customer when (a) Customer delivers a signed copy of this quotation to Tantalus, which shall deemed a duly authorized Purchase Order (PO) for the Network Equipment and Services quoted therein; (b) Customer delivers a signed Purchase Order for all or any portion of the Network Equipment and Services or (c) Tantalus ships or provides all or any portion of the Network Equipment or Services covered by this quotation. Except as provided above, any provision in any acceptance or acknowledgment hereof, inconsistent with or in addition to these Terms and Conditions of Sale, are expressly rejected and shall have no force or effect, unless otherwise agreed in writing between the parties. Notwithstanding the foregoing, acceptance of these Terms indicates Customers agreement to execute such additional documents, as required, including, without limitation, the terms, conditions and responsibilities of each party relating to the license and use of the Licensed Software prior to shipment of any Network Equipment to Customer, the provision of Technical Support and the deployment of TUNet.

Purchase Orders. Customer may purchase Network Equipment and Services by issuing properly authorized Purchase Orders to Tantalus. Each type of Network Equipment may have an economic order quantity or minimum order quantity, meaning that no Purchase Order may be placed for a quantity of those units of Network Equipment which is less than the minimum number of units specified on the then current Tantalus price list and designated as the "economic order quantity" or "minimum order quantity". Each Purchase Order issued by Customer shall have a lead-time of at least 90 days. Lead-time means the time extending from the date the Purchase Order is received by Tantalus to the specified delivery date. Each Purchase Order shall reference these Terms and shall state product description, quantity of Network Equipment and Services ordered, part number, desired delivery date and Destination, method of shipment, unit price for each unit ordered and total purchase price. In the event of any inconsistency or conflict between any terms of a Purchase Order, order confirmation, invoice or any other commercial form used by the parties and these Terms, these Terms shall govern. No oral, electronic, or written additional or different provisions proposed by either party in any acceptance, confirmation, or acknowledgment shall apply. Purchase Orders, once accepted, may not be cancelled, except as outlined below.

Acceptance, Rejection or Changes to Purchase Orders. Tantalus will notify Customer of its acceptance or rejection of each Purchase Order as soon as practicable and notice of acceptance shall include confirmation of requested quantities and prices consistent with these Terms. Once a Purchase Order is accepted by Tantalus, the quantities and prices within that acceptance, unless otherwise noted on such acceptance, are committed to and cannot be changed without the consent of both Tantalus and Customer. If the parties agree to changes to a Purchase Order, those changes will be incorporated in a replacement Purchase Order, which will follow the same process outlined above referencing the Purchase Order to be replaced.

Pricing. The prices provided to Customer under this Quotation may contain promotional or one-time pricing. Future prices shall be as set forth on Tantalus' then current price list and do not include taxes. In addition, Tantalus shall bear the costs and charges to ensure that all Network Equipment purchased by Customer is cleared for importation into the United States, if applicable, and delivered to the Shipping Point. Customer will be responsible for and pay all applicable federal, state, municipal or other governmental sales use, excise, value-added taxes, occupational or other taxes, tariffs, duties and surcharges now in force or enacted in the future which are associated with the provision of Network Equipment and Services by Tantalus, excluding taxes on Tantalus' income generally.

Price Changes. Tantalus reserves the right, in its sole discretion, to revise the prices on thirty (30) days prior written notice to Customer by whichever of the following is greater: (i) the immediately preceding year's percentage increase in the Consumer Price Index For All Urban Customers, All Cities Average, All Items (CPI-U"), as published by the Bureau of Labor Statistics, U.S. Department of Labor in the "Summary Data from the Consumer Price Index New Release" for the 12-month period ending at December 31st of the calendar year immediately preceding

the adjustment date; or (ii) the average percentage change during the most recent 12-month period to Tantalus' published price list, or (iii) 3.5% per year. Notwithstanding the foregoing, the original price of any Network Equipment and Services covered by Purchase Orders issued by the Customer, and which Purchase Orders are confirmed and accepted by Tantalus prior to the Effective Date of such price revision, will not be changed for such Purchase Orders issued and accepted as of the Effective Date.

Payment. Customer agrees to pay an advance payment (the "Deposit") equal to twenty-five percent (25%) of the total purchase price of the Network Equipment and Services specified on each Purchase Order. The Deposit will be due and payable, notwithstanding the absence of the applicable Tantalus' invoice, within ten (10) days of the date of the Tantalus order acknowledgement issued in connection with an accepted Purchase Order. Failure to pay the Deposit by such due date shall result in the cancellation of the Purchase Order by Tantalus, without requirement for any further action, or notice to Customer, by Tantalus. Notwithstanding the foregoing, if Customer places a single blanket Purchase Order that is at least 12 months in duration and represents greater than thirty percent (30%) of their total customer base, the Deposit amount will be reduced to ten percent (10%) on that Purchase Order and subsequent Purchase Orders that are also at least 12 months in duration and represent greater than thirty percent (30%) of their total customer base.

Payment Terms. Tantalus shall invoice Customer for Network Equipment and Services purchased upon delivery of Services and such Network Equipment to Customer at the Shipping Point. Deposit amounts paid will be reflected as a credit to the total purchase price due and owing upon delivery completion of the total Purchase Order. Payment terms are net thirty (30) days from date of Tantalus's invoice. All payments shall be in U.S. dollars, unless otherwise agreed to between Tantalus and Customer. In addition to any other remedies Tantalus may have for late payments, Customer will be charged interest at 1½% per month (equivalent to an annual rate of interest of 18%), payable monthly on all overdue amounts. Customer shall also be responsible for collection costs associated with the late payment, if any, including reasonable attorney's fees. Payments will be applied first to interest payable and then principal owing. Tantalus may modify the preceding payment terms if, in its reasonable opinion, the payment record or financial condition of Customer so justifies.

Delivery and Risk of Loss. Tantalus shall deliver the Network Equipment to Customer at the Shipping Point (cleared for export, if applicable) and title (other than title to Licensed Software which shall remain with Tantalus) and risk of loss of Network Equipment shall pass from Tantalus to Customer at the Shipping Point. If any loss of or damage to the Network Equipment occurs prior to delivery to Customer, regardless of passage of title prior to such delivery, Tantalus shall without cost to the Customer, promptly make all repairs or replacements necessary to place the Network Equipment in the condition required by these Terms. Customer will notify Tantalus within five (5) days of delivery of any damage to Network Equipment and/or within 10 days of shipping should an order not be received. If the Shipping Point and Destination are not the same, Customer shall be responsible for and shall pay all transportation and insurance costs for Network Equipment from the Shipping Point to the Destination, provided however that upon request by Customer, Tantalus shall make the arrangements for such transportation and insurance and will invoice Customer for reimbursement at cost. The payment terms described herein shall apply to such invoices, *mutatis mutandis*. Delivery dates are approximate only. Tantalus shall notify Customer in writing, if Tantalus has knowledge of any event that is reasonably likely to materially delay any specified delivery date or change any specified delivery date.

Third Party Products, Services and Software. Customer may elect to use the Third Party Products, Third Party Services and/or Third Party Software. Unless otherwise specifically set forth in writing (and subject to applicable pass through terms and conditions) upon mutual agreement of all involved Parties, Tantalus does not warrant Third-party Products, Third-party Services and/or Third-party Software and disclaims all responsibility and liability for these items, their access to the Network Equipment and TUNet, including their modification, deletion, disclosure or collection of Customer information.

Insurance. During all times in which Customer has possession of Network Equipment for which Tantalus has not received payment in full, Customer shall

ensure that comprehensive general liability insurance with limits at least equal to the total value of all such Network Equipment is obtained and, upon request, provide Tantalus with a certificate evidencing such coverage.

No Resell. Customer acknowledges and agrees that it has no rights to market and resell the Network Equipment. The purchase and sale of Network Equipment hereunder is solely for Customer and its Affiliates' requirements.

Confidentiality. Each party shall treat as confidential all Confidential Information of the other party, shall not use such Confidential Information except as expressly set forth herein or otherwise authorized in writing, shall implement reasonable procedures to prohibit the disclosure, unauthorized duplication, misuse or removal of the other party's Confidential Information and shall not disclose such Confidential Information to any third party except as may be necessary and required in connection with the rights and obligations of such party under these Terms, and subject to confidentiality obligations at least as protective as those set forth herein. Without limiting the foregoing, each of the parties shall use at least the same procedures and degree of care which it uses to prevent the disclosure of its own confidential information of like importance to prevent the disclosure of Confidential Information disclosed to it by the other party under these Terms and Conditions, but in no event less than reasonable care. The receiving party will not commingle or mix the other party's Confidential Information with other information.

Authorized Disclosure. In addition, each party shall be entitled to disclose the other party's Confidential Information to the extent such disclosure is necessary to comply with reporting requirements for public companies and as requested by the order or requirement of a court, administrative agency, or other governmental body; provided, that the party required to make the disclosure shall: (i) provide prompt, advance notice thereof to enable the other party to seek a protective order or otherwise prevent such disclosure; and (ii) seek treatment of the Confidential Information to the highest level of protection afforded under relevant laws and policies.

Remedies. If either party breaches any of its obligations with respect to confidentiality, or if such a breach is likely to occur, the other party shall be entitled to all relief, remedies and recourses available at law or in equity. In addition to all other remedies available at law and at equity, the other party shall be entitled to seek specific performance or a restraining order, decree or injunction.

Warranty. With respect to new equipment, for a period of one (1) year from the date of shipment of each unit of Network Equipment to Customer from Shipping Point, Tantalus warrants that: (i) each unit of Network Equipment will be free from defects in material, workmanship and manufacture under normal use and service, (ii) title to each unit of Network Equipment shall be free and clear of all liens, financial encumbrances and security interests, (iii) all materials, parts, components and other items initially incorporated in the Network Equipment will be new; and (iv) each unit of Network Equipment shall be compliant with, and perform in accordance with its Specifications. The warranty for replaced or repaired Network Equipment originally warranted under this paragraph shall be thirty (30) days from date of return to Customer or the balance of the original warranty period, whichever is greater. With respect to refurbished equipment, for a period of 30 days from the date of shipment of refurbished Network Equipment to Customer from Shipping Point, Tantalus warrants that: (i) each unit of refurbished Network Equipment will be free from defects in material, workmanship and manufacture under normal use and service, (ii) title to each unit of refurbished Network Equipment shall be free and clear of all liens, financial encumbrances and security interests; and (iii) each unit of refurbished Network Equipment shall be compliant with, and perform in accordance with its Specifications. The aforementioned warranties apply only when all three of the following conditions prevail: (i) the unit of Network Equipment is owned by the original Customer and not by an assignee; (ii) the Customer is not the subject of bankruptcy or comparable proceedings; and (iii) while Tantalus has not invoked a subsisting remedy in respect of Force Majeure. The aforementioned warranties will not apply to Licensed Software which is sold "as is" with no warranty, in accordance with the applicable End User License, will not cover any third party products provided by Tantalus or third party products or services provided to Customer by Third Party Suppliers. Any warranty for such products will be between Customer and the third party manufacturer or supplier. To the fullest extent allowed, Tantalus will assign all third party warranties to Customer.

Warranty Returns. For any breach of warranty, Tantalus' sole obligation shall be to, at its sole option and expense, repair or replace defective Network Equipment or refund the purchase price thereof, within 60 days of receipt of such defective Network Equipment at its designated depot, provided that the Customer has

returned the defective Network Equipment to Tantalus no later than four weeks after the expiry of the applicable warranty period set forth herein. Customer will be responsible for removing defective Network Equipment from the installation point and returning the defective Network Equipment, transportation charges prepaid by Customer, to Tantalus at its designated depot, together with Tantalus' return material authorization number ("RMA") and completed problem sheet. Tantalus will be responsible for paying all shipping and other costs incidental to the return of repaired or replacement Network Equipment to Customer. Customer will be responsible for re-installing such repaired or replacement Network Equipment. To the extent Tantalus determines that the Network Equipment returned under warranty is not defective (that is, no fault found), Customer will pay for the return of the Network Equipment and will pay Tantalus the fee of US\$150 per no fault found Network Equipment. Tantalus will make available out-of-warranty repairs in accordance with its programs in effect at the relevant time. Services for out-of-warranty repairs will be provided at Tantalus' then current time and materials fees and rates.

No Warranty. The warranties described herein will not cover Network Equipment: (i) units whose original bar code, copyright notices and proprietary legends, if any, have been spoiled or altered, (ii) units that were not installed or de-installed as per Tantalus' specifications or serviced by Tantalus or a person authorized by Tantalus to do so, (iii) units that were the subject of repair, modification or alteration without Tantalus's approval, (iv) units damaged or defective because of reasonable wear and tear, (v) units that were not operated in accordance with the Specifications; (vi) units damaged or defective because of problems with electrical power, (vii) units damaged or defective because of acts of God, (viii) units that in Tantalus's reasonable opinion have been misused, altered, abused or subject to abnormal conditions of operation or handling, and (ix) units damaged or defective due to an Excusing Event.

DISCLAIMER. TANTALUS DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT OF OTHER'S INTELLECTUAL PROPERTY RIGHTS AND DURABILITY.

Relief for patent and copyright matters. Tantalus, at its expense, shall defend any court suit brought against Customer by a third party alleging that units of Network Equipment purchased by Customer infringe US or Canadian patent or copyright. Tantalus's obligation to defend is effective only if Customer is not in breach of any of these Terms and of any other agreement between the parties, and if Tantalus is notified promptly and given complete information, assistance and authority by Customer to conduct the defense. If any unit of Network Equipment: (a) is adjudicated by a court of competent jurisdiction after appeals therefrom are exhausted, as infringing any US or Canadian patent or copyright or (b) has its use enjoined by such court, Tantalus will, at its election: (i) procure for the Customer the right to continue using said unit; (ii) replace it with non-infringing and functional equivalent; (iii) modify it to become non-infringing; or (iv) if none of the aforementioned options are reasonably available, refund to Customer all amounts paid for the infringing Network Equipment, depreciated on a straight line basis over a ten (10) year period. Tantalus's obligation to defend includes the sole right to settle. Tantalus's obligation to defend does not apply to the following: (A) Network Equipment based on a design, specifications or instructions supplied or requested by Customer; (B) use of Network Equipment in combination with any other hardware or software not provided by Tantalus, if infringement would not have occurred but for such combination; (C) use of any release of Licensed Software or any firmware other than the most current release made available to Customer; (D) use of Network Equipment other than as permitted under these Terms, or as intended by Tantalus, if the infringement would not have occurred but for such use; or (E) modifications made to Network Equipment not made by Tantalus or approved by Tantalus. The foregoing states Tantalus's entire liability with respect to intellectual property infringement by any unit of Network Equipment.

General Indemnity. Tantalus shall defend, indemnify and hold Customer harmless from all loss, expense or damages (including without limitation, reasonable attorney's fees) which may be incurred by Customer as a result of any claims or actions resulting from: (a) damage to tangible personal property owned by Customer and caused by the gross negligence of Tantalus; and (b) death of or bodily injury to a Customer employee or third party to the extent caused by Tantalus' gross negligence. Customer will provide Tantalus with prompt, written notice of any claim covered by this indemnification. Unless Tantalus fails to defend Customer, Customer shall not undertake the defense of any such claim.

Tantalus, at its sole expense, shall defend all such claims and actions against Customer, whether brought informally or through court or administrative procedures.

Customer Indemnity. The relationship of Tantalus and Customer established by these Terms are that of independent contractors and neither party is an employee, agent or joint venture of the other. All financial obligations associated with Customer's business are the sole responsibility of Customer. Except for warranty claims under these Terms, Customer shall indemnify, defend and hold harmless Tantalus from and against any and all claims, liabilities, damages, debts, settlements, costs, attorneys' fees, expenses and liabilities of any type whatsoever that may arise on account of Customer's activities, or those of its employees or agents, including, without limitation, (i) all sales and use taxes and similar charges arising in connection with the purchase of Network Equipment and Services hereunder and all other federal, state and municipal taxes, interest, fines and penalties arising in connection with Customer's business activities and (ii) those relating to Customer's use of the Network Equipment or Customer's breach of any term, representation or warranty of these Terms.

Limitations. NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY, OTHER THAN FOR GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, NEITHER PARTY WILL BE LIABLE TO THE OTHER FOR ANY (I) SPECIAL, INDIRECT, CONSEQUENTIAL OR INCIDENTAL DAMAGES OR LOSSES INCLUDING, WITHOUT LIMITATION, LOSS OR CORRUPTION OF DATA, LOSS OF REVENUE, SAVINGS OR PROFITS, CLAIMS BY USERS AND THIRD PARTIES, LOSS OF GOODWILL, BUSINESS INTERRUPTION OR OTHER PECUNIARY LOSS WHETHER ARISING FROM BREACH OF WARRANTY OR CONDITION, BASED ON CONTRACT, TORT, RELIANCE, FUNDAMENTAL BREACH, STATUTE, OR ANY OTHER THEORY, AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; OR (II) COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES. NOTWITHSTANDING ANYTHING ELSE IN THESE TERMS AND WITHOUT LIMITING THE FOREGOING, TANTALUS WILL NOT BE LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THESE TERMS UNDER ANY CONTRACT, NEGLIGENCE, CIVIL LIABILITY, TORT, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY FOR: (A) ANY AMOUNTS IN EXCESS OF THE AGGREGATE AMOUNTS PAID TO TANTALUS FOR NETWORK EQUIPMENT AND SERVICES GIVING RISE TO SUCH LIABILITY IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE CLAIM; (B) ANY FAILURE OR DELAY DUE TO FORCE MAJEURE; OR (C) ANY ALLOCATION OF NETWORK EQUIPMENT AND SERVICES AMONG ITS CUSTOMERS IN THE EVENT OF A SHORTAGE. LIMITATIONS OF LIABILITY WILL NOT BE ASSERTED TO THE EXTENT PROHIBITED BY RELEVANT LAWS AND POLICIES. TANTALUS' PRICING REFLECTS THIS ALLOCATION OF RISKS AND THE LIMITATION OF LIABILITY.

Ownership of Intellectual Property. Except for licenses otherwise expressly granted under these Terms, the sale of Network Equipment hereunder does not convey to Customer any Proprietary Rights in the Network Equipment and Customer acknowledges Tantalus's exclusive rights thereto. Neither the sale of Network Equipment nor any provision of these Terms will be construed to grant to Customer, either expressly, by implication or by way of estoppel, any license under any other Proprietary Rights of Tantalus covering or relating to any other product or invention of Tantalus, or any combination of the Network Equipment with any other product of Tantalus.

Term. Unless terminated earlier as provided herein, these Terms shall have an initial term of one (1) year commencing on the execution date of these Terms (Initial Term) and shall automatically renew for successive one (1) year periods thereafter, until terminated in accordance with these Terms.

Termination. Either party may terminate these Terms effective upon the delivery of written notice of such termination to the other party, if the other party: becomes insolvent, is generally not paying its debts as such debts become due, makes an assignment for the benefit of creditors, is the subject of any voluntary or involuntary case commenced under the federal bankruptcy laws, as now constituted or hereafter amended (which, in the case of involuntary bankruptcy, is not dismissed within 30 days), or of any other proceeding under other applicable laws of any jurisdiction regarding bankruptcy, insolvency, reorganization, adjustment of debt or other forms of relief for debtors, has a receiver, trustee, liquidator, assignee, custodian or similar official appointed for it or for any substantial part of its property, or is the subject of any dissolution or liquidation proceeding; breaches its obligations related to confidentiality; or is in default in any material respect in the performance of any its obligations under of these

Terms, provided that the party not at fault has given the other party forty five (45) days prior written notice of such default and such other party has not remedied the default; provided however if the defaulting party is Customer and such default is attributable to or includes Customer's failure to pay any amount when due, then the aforementioned 45 day cure period will be reduced to five (5) days. Either party may terminate these Terms, at any time and for any reason, on ninety (90) days' prior written notice to the other party, provided however that if terminated by Customer, Tantalus shall take commercially reasonable efforts to cancel any deliveries to Customer which are scheduled to be made after the termination date. Customer shall be responsible for actual costs reasonably incurred in performing before termination, including the cost of Network Equipment released or received by Customer, or that has been shipped within 45 days, prior to the date of the notice. Prior to the effective termination of these Terms, all of the terms and conditions of, and the respective rights and obligations of the parties to, these Terms will remain completely valid and enforceable; provided however that, in the event Tantalus terminates these Terms for cause, then any deliveries of Network Equipment and Services to Customer which are scheduled to be made subsequent to the effective date of termination shall be cancelled. Termination is not the sole remedy available under these Terms and, whether or not termination is effected; all other legal remedies will remain available. Notwithstanding anything to the contrary in these Terms, no expiration or termination of these Terms by either party shall affect any rights or obligations of either party: (i) which are vested pursuant to these as of the effective date of such expiration or termination, (ii) any other provisions intended by the parties to survive such expiration or termination including, but not limited to, Purchase Orders accepted pursuant to these Terms.

Dispute Resolution. Except for disputes related to nonpayment or as otherwise provided herein, neither party shall resort to formal litigation proceedings until the parties have attempted to resolve the Dispute through non-binding mediation. The party raising a Dispute shall submit to the other party a written notice and supporting material describing all issues and circumstances related to the Dispute (a "Dispute Notice"). A designated senior management representative of each party shall attempt to resolve the Dispute. If the parties' representatives fail to resolve the Dispute within thirty (30) days from receipt of a Dispute Notice, the Dispute shall be referred to a mediator in the jurisdiction set forth under the Governing Law section of these Terms, as mutually agreed between the parties. If the use of non-binding mediation is not successful, either party may commence formal litigation proceedings to resolve the Dispute. This Section shall not be construed to prevent a party from instituting litigation proceedings earlier than as indicated in this section to: (a) avoid the expiration of any applicable limitations period, (b) preserve a superior creditor position or (c) seek injunctive relief to prevent irreparable harm, including without limitation, harm caused by a breach of confidentiality obligations.

Notices. Any notification, notice, approval, confirmation or consent required or permitted to be given under these Terms must be in writing and signed by an authorized Representative of a party (whether a party hereto or a third party, as the case may be), and be either: (i) personally delivered, (ii) sent by prepaid, certified first class mail, return receipt requested, or (iii) sent by facsimile to (919) 900-8978 (provided confirmation of delivery is obtained at the time of transmission). Communications to Tantalus must be addressed to: Peter A. Londa, President & CEO, Tantalus Systems, Inc. 1130 Situs Court, Suite 230, Raleigh, NC 27606. Unless expressly set out to the contrary herein, consent or approval that is explicitly required herein of a party hereto will not be unreasonably delayed, withheld or withdrawn by it. Either party may change the address for service by giving 15 days advance written notice to the other party. All notices will be effective upon receipt and will be deemed received: (i) upon delivery, if personally delivered, (ii) upon signature by the receiving party, if sent by certified mail, or (iii) upon the date stated in the facsimile delivery confirmation, if sent by facsimile.

Severability. If any provision or term of these Terms is determined to be invalid or unenforceable, the invalidity or unenforceability of that provision or term will not affect the validity or enforceability of the remaining provisions and terms or the validity or enforceability of that provision or term in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal or incapable of being enforced, the parties hereto shall negotiate in good faith to modify these Terms so as to effect the original intent of the parties as closely as possible in an acceptable manner to the end that transactions contemplated hereby are fulfilled to the extent possible.

Amendment and Waiver. No amendment or waiver of any provision of these Terms shall be effective unless it is in writing and signed by the party against which it is sought to be enforced. No waiver by any party or any breach or series of breaches in performance by the other party, and no failure, refusal or neglect to exercise any right, power or option given to either party to insist upon strict compliance with or performance of the obligations hereunder, will constitute a waiver of the provisions hereof with respect to any subsequent breach thereof or a waiver by such party of its right at any time thereafter to require strict compliance with the provisions hereof.

Governing Law. These Terms shall be governed by, and construed under, the laws of the State of Delaware without regard to conflicts of law provisions thereof and without regard to the United Nations Convention on Contracts for the International Sale of Goods. Tantalus and Customer waive a trial by jury in any such suit, action or proceeding.

Force Majeure. No default, delay or failure to perform on the part of either Party shall be considered a breach of these Terms where such default, delay or failure is due to a force majeure or to circumstances beyond its control. Such circumstances will include, without limitation, strikes, riots, civil disturbances, actions or inactions concerning government authorities, epidemics, war, terrorist acts, embargoes, severe weather, fire, earthquakes, acts of God or the public enemy or default of a common carrier or other disasters or events. Lack of funds or credit will not constitute a Force Majeure.

Successors and Assigns. These Terms bind, and inures to the benefit of, the parties and their respective successors. These Terms shall not be assigned by either party without the prior written consent of the other party, except that Customer agrees that Tantalus may assign, without notice to Customer, any account receivable arising under these Terms in connection with a factoring arrangement.

Definitions and Interpretation. **"Affiliate"** means, with respect to any Party, any legal entity that such Party owns, is owned by, or is under common control with such Party. For purposes of the foregoing definition of "Affiliate," the terms "control" and "own" mean possessing a 50% or greater interest in an entity or the right to direct the management of the entity. **"Business Day"** means any day that is not a Saturday, Sunday or a state or federal holiday. **"Confidential Information"** of a party is information (in tangible or intangible form) that it owns or has license for, and discloses to the other party, that: (i) derives economic value, actual or potential, from not being generally known to, and is not readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use; and (ii) is the subject of efforts that are reasonable under the circumstances to maintain its confidentiality; and includes technical information (such as formulas, data, programs, methods, techniques and processes), business information (such as information about finances, customers and potential customers, marketing plans and business strategies), and the terms of these Terms; but Confidential Information does not include information that the receiving party establishes: (i) it developed independently; or (ii) was generally available to the public through no fault of its own; or (iii) was possessed by it before its receipt thereof from disclosing party; or (iv) was acquired from a third party without the breach of any confidentiality obligation; or (v) five (5) years after its disclosure, does not constitute a trade secret under relevant laws and policies. Confidential Information shall also include all notes, copies and summaries, in any media, and recollections of a receiving party of Confidential Information. **"Destination"** means Customer's designated destination point for the delivery of Network Equipment. **"Dispute"** means any dispute, controversy, difference or claim, arising under or in connection with these Terms, including its formation, validity, binding effect, interpretation, performance, breach or termination, as well as non-contractual claims. **"Excusing Event"** means any (i) Force Majeure or other event outside of Tantalus' reasonable control; (ii) failure, act or omission of Customer or its agents, employees, suppliers, subcontractors or consultants, including without limitation improper performance of Customer's responsibilities under the Agreement, or unreasonable delay or failure of Customer to approve changes that are relevant to an applicable failure; (iv) failure, act or omission of any third party (including any Third Party Supplier) or its agents, employees, suppliers, subcontractors or consultants; or (v) failure of any components (hardware, software, network, maintenance) provided and/or maintained by Customer. **"Licensed Software"** means all Tantalus software and firmware

residing on, or provided in connection with, each unit of Network Equipment purchased under these Terms, together with all software documentation related thereto and any and all updates thereto. The terms and conditions of EULA will apply to the Licensed Software provided to Customer. **"Network Equipment"** means the equipment manufactured by or for Tantalus for use as part of TUNet and its associated Licensed Software that are or will be under these Terms physically deployed in the Customer's service territory. For clarity, Network Equipment does not include the system backhaul, network operations center, meters or any Third-Party Products, Third-Party Services, or Third-Party Software. **"Purchase Orders"** means purchase orders issued, from time to time, by Customer to Tantalus pursuant to which Customer will purchase Network Equipment and Services in accordance with these Terms and Conditions of Sale. Each Purchase Order will be deemed to include these Terms, even if not specifically stated on the Purchase Order. **"Services"** means deployment engineering support services as described on the price list that Tantalus provides from time to time. For clarity, Services do not include Technical Support; **"Shipping Point"** means the designated depot or depots in North America selected by Tantalus as its shipping point for Network Equipment. **"Specifications"** means the design, performance and regulatory requirements for each Network Equipment, as such may be amended from time to time by Tantalus. **"Third-Party Product"** means a product or application that is produced by a company other than Tantalus. Third-Party Products may have the benefit of a manufacturer's warranty provided by the product manufacturer. **"Third-Party Services"** means those services that are offered or provided by a company other than Tantalus. **"Third-Party Software"** means software that is licensed by a company other than Tantalus. Use of Third-Party Software is subject to end-user's acceptance of the third-party End User's License Agreement (EULA). Third-party software may have the benefit of warranties provided by the third-party software licensor. **"TUNet®"** means the TUNet smart grid network provided by Tantalus pursuant to these Terms and does not include Third-Party Products, Third-Party Services or Third-Party Software. **Interpretation Not Affected by Headings, etc.** The division of these Terms into sections and other portions and the insertion of headings are for convenience of reference only and shall not affect the construction or interpretation hereof. **Date For Any Action.** In the event that any date on which any action is required to be taken hereunder by any of the parties hereto is not a Business Day, such action shall be required to be taken on the next succeeding day which is a Business Day. **Authorship.** Authorship of these Terms will have no bearing on the construction of any terms hereof or ambiguities thereof.

Quotation as Purchase Order. Signature below shall constitute submission by the Customer and acceptance by Tantalus of the foregoing quotation as an authorized Purchase Order for the equipment and services listed thereon, subject to the foregoing Terms and Purchase of Sale. The Purchase Order may not be modified, added to or rescinded except through mutual agreement and acceptance in writing by both Parties.

AGREED AND ACCEPTED:

City of Quincy

BY: _____

Name: _____

Title: _____

Date: _____


**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 22, 2020

DATE OF REQUEST: September 14, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
Dr. Beverly A. Nash, Grants
Hunter Harris,
AmeriCorps/VISTA/BRACE
Member/Volunteer



SUBJECT: Coca-Cola Mural Project – Public/Private Partnership - Tallahassee
Coca-Cola Bottling Company UNITED, City of Quincy and
Padgett’s Jewelry.
Resolution Number: 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.

Background:

The City of Quincy and the Coca-Cola Corporation have a unique history. One of the City’s more prominent early citizens, a banker at Quincy National Bank named “Pat” Monroe was a major investor and instrumental in the rise and early successes of the Coke Corporation in Northern Florida. Many in the City of Quincy saw Coca-Cola stock as a sound financial investment in the uncertain economic times of the late 1920’s and early 30’s. In fact, the Coca-Cola revenue and dividends from these stock shares allowed many families in the city to survive the great depression when the economy crashed and crops failed.

The City’s affinity and connection to Coca-Cola, one of two murals (Circa 1905), is an ever present site in the City’s main street/downtown area. The mural over the years has endured wear and tear and has become faded and is chipping away.

The project to revitalize/restore the Coca-Cola mural in the City of Quincy is twofold opportunity. First, the main goal is to bring vibrancy to the mural after many years of harsh weather and sun baked days and secondly, it is part of a larger series of projects to create resiliency and recovery in post-Hurricane Michael (as depicted in the 2020 Recovery and Resiliency Partnership Projects – R2P2).

As a part of the R2P2, the City of Quincy aims to:

- Integrate long-term sustainability and resilience into rebuilding.
- Preserve and enhance revitalization and improve the economic health of the area.
- Support a vibrant and prosperous downtown with improved streetscapes.
- Connect neighborhoods, create new outdoor experiences and recreation opportunities.
- Provide safe pedestrian and bicycle connections to businesses and community amenities.
- Improve pedestrian and bicycling safety at key connections.
- Create connections between downtown businesses and regional recreation opportunities.

The role that the Coca-Cola mural project will play within the post- Hurricane Michael vision and R2P2 strategies is hugely important. For example, the project's placemaking strategies include, streetscape enhancements, pedestrian safety features, signage, additional murals, restoration and refreshing of existing murals, and public art. The placemaking strategies, such as signs/murals will help create an attractive and welcoming entry place into the City, as well as, an area to draw people into the downtown area. The downtown area is the heart of not just the city, but of the region -- and without a healthy heart, the whole region is at risk.

The anticipated influx of people to the city will boost the economic health of the area. More importantly, the refreshing/restoration of the Coca-Cola mural can also boost local pride and drive more local investment. All of this, will provide for more improved streetscaping and value-added City aesthetics. The downtown mural makes it a one-of-a-kind place and provides a distinctive identity that has greater market value.



Figure 1. shows the previous restoration. Painter: Curtis Mott.



Figure 2. shows the current conditions of the mural and the surrounding streetscape. Currently, the mural is fading, chipping, and in need of touch-up work. Mural Size Dimensions: 31 feet wide and 21 feet high, square footage: 651 feet.



Figure 3. shows the proposed plan per R2P2 for the mural and the area around the mural, i.e., the wall and streetscape.

On Wednesday, September 9, 2020, two Coca-Cola executives, Andy Britton, Director, Public Affairs and Communications, Coca-Cola United, Montgomery, Alabama and Brian Tucker, Sales Center Manager, Tallahassee Coca-Cola Bottling Company United made a site visit to the City of Quincy. A verbal commitment to restore the mural located on the Padgett's Jewelry building (east side) (21 E. Jefferson Street) was given the same day.

The Coca-Cola mural will bring back to life apart of the city's history, creates community pride and recovers a sense of nostalgia. In addition, this public/private partnership allows the City of Quincy to operate more efficiently, cost-effectively and provides an effective tool for serving the public needs.

The Tallahassee Coca-Cola Bottling Company UNITED has commissioned Wes Hardin who has worked as an accomplished artist with over 37 years as a muralist and illustrator, having been awarded his first mural commission at the age of 18. He has worked throughout the country, for example, Plano, Texas; South Florida, Dothan, Alabama; Enterprise, Alabama; Andalusia, Alabama; Virginia, and Michigan. Wes Hardin studied Illustration and Advertising Design at The Art Institute, Miami, Florida. Wes lives and works in Dothan as a portrait artist and muralist. In a

September 10, 2020 interview with WDHN News (Enterprise, Alabama), Wes stated “. . . scheduled to be in . . . Quincy, Florida in the coming weeks.”

Tentative Project Timelines:

Task	Date	Responsible Party
Visitation of Coca-Cola Executives to the City of Quincy.	Wednesday, September 9, 2020	City of Quincy and Tallahassee Coca-Cola United
Zoom Meeting with Coca-Cola Mural Project Team.	Wednesday, September 16, 2020, 10:00 am	City of Quincy and Tallahassee Coca-Cola United
Signed Memorandum of Understanding (MOU) with Padgett’s Jewelry.	ASAP	Tallahassee Coca-Cola United
City of Quincy Commission Meeting – Agenda Item and Resolution.	Tuesday, September 22, 2020	City of Quincy
City of Quincy Permits and Requirements, including assistance to Padgett’s Jewelry and Coca-Cola United with process.	ASAP	City of Quincy
Coca-Cola Mural Project (Restoration) (Preparation and Completion).	October 5 – 9, 2020	Wes Hardin, Muralist Tallahassee Coca-Cola United
Media Campaign and Press Releases	October 5 - 9, 2020	Tallahassee Coca-Cola United
Coca-Cola Mural Celebration/Unveiling Ceremony* Program Time: 10:00 am – 11:00 am	Tuesday, October 13, 2020, 10:00 am (set-up 9:00 am) Thursday, October 15, 2020 (if rain), 10:00 am	Tallahassee Coca-Cola United, City of Quincy, CRA and Quincy Main Street

*In Concurrence with COVID-19 Requirements (mask wearing and social distancing).

Fiscal Impact:

Financial Investment by Tallahassee Coca-Cola Bottling Company UNITED:

- **Muralist and Restoration of Mural = estimation = \$25,000.00**
- **Celebration and Unveiling Ceremony (includes 250 bottled drinks, mascot, tent, banner, etc.) = estimation = \$5,000 - \$10,000.00**
- **Street Closing/Quincy Police Department = TBD**



City of Quincy In-Kind Investment:

- **Staff time, tables, chairs, paper/printing of agenda/program, podium, microphone, ice, assistance with communication and press/media releases, assembling press packets, arranging location, securing program participants.**

Additional Partnership:

- **Community Redevelopment Agency (CRA)** 2020-2021 approved budget work plan - includes funds to support the mural/wall project. Cost: Approximately \$6,045.00.

Statement of Issues:

This agenda item seeks Commission approval of the Coca-Cola Mural Project and Resolution.

City Commission Action Needed:

Options:

- Option 1:** **Vote to approve the Coca-Cola Mural Project and Resolution 1409-2020.**
- Option 2: Vote to deny the Coca-Cola Mural Project and Resolution 1409-2020.
- Option 3: Provide directions to City Staff from the Commission.

Staff Recommendation:

Option 1

Attachments:

- Exhibit A: Memorandum to Mr. Brian Tucker, Sales Center Manager, Tallahassee Coca-Cola Bottling Company United, September 17, 2020.
- Exhibit B: Email: September 16, 2020
- Exhibit C: **Resolution Number: 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

MEMORADUM

September 17, 2020

TO: Mr. Brian Tucker
Sales Center Manager
Tallahassee Coca-Cola Bottling Company UNITED
2050 Maryland Circle
Tallahassee, Florida

Cc: Mr. Jack L. McLean Jr., City Manager
Mr. Hunter Harris, AmeriCorps/VISTA/BRACE
Member/Volunteer



FROM: Dr. Beverly A. Nash, Grants

Subject: Coca-Cola Mural Project

The City of Quincy and the Coca-Cola Corporation have a unique history. One of the City's more prominent early citizens, a banker at Quincy National Bank named "Pat" Monroe was a major investor and instrumental in the rise and early successes of the Coke Corporation in Northern Florida. Many in the City of Quincy saw Coca-Cola stock as a sound financial investment in the uncertain economic times of the late 1920's and early 30's. In fact, the Coca-Cola revenue and dividends from these stock shares allowed many families in the city to survive the great depression when the economy crashed and crops failed.

The City's affinity and connection to Coca-Cola, one of two murals (Circa 1905), is an ever present site in the City's main street/downtown area. The mural over the years has endured wear and tear and has become faded and is chipping away.

The City of Quincy is excited about the restoration project. The project to restore the Coca-Cola mural in the City of Quincy located on the Padgett's Jewelry's building will provide for a twofold opportunity: First, the supported goal is to bring vibrancy to the mural after many years of harsh weather and sun baked days and secondly, it is part of a larger series of projects to create resiliency and recovery in post-Hurricane Michael.

The role that the Coca-Cola mural project will play within the post-Hurricane Michael vision and strategies is hugely important. The restored mural will help create an attractive and welcoming entry place into the City, as well as, an area to draw people into the downtown area.

The downtown area is the heart of not just the city, but of the region -- and without a healthy heart, the whole region is at risk.

The anticipated influx of people to the city will boost the economic health of the area. More importantly, the restoration of the Coca-Cola mural can also boost local pride and drive more local investment. All of this, will provide for more improved streetscaping and value-added City aesthetics. The downtown mural makes it a one-of-a-kind place and provides a distinctive identity that has greater market value.

The City of Quincy is committed to supporting the mural project and ensuring that the investment made by Tallahassee Coca-Cola Bottling Company UNITED is sustained by keeping its remarkable tradition alive. The City of Quincy's Coca-Cola mural is a testament to a "product that everyone enjoys" and will liven up downtown for decades.

Thank you for working with the City of Quincy and the community.

Beverly Nash

From: Hunter Harris <hunteraharris1995@gmail.com>
Sent: Wednesday, September 16, 2020 4:26 PM
To: Andy Britton; Brian Tucker; Beverly Nash
Subject: Thank You!

Good afternoon gentlemen,

I just wanted to take the time at the end of the day to thank you both for your effort and interest in this project. We are so grateful that Coca-Cola UNITED is taking the time, effort, and capital to make our little city a better and more beautiful place to live. We look forward to working with you over the next three or so weeks and we can't wait to see what the final product looks like! In the meantime let us know if you need anything from us at all, and together this will be a successful and fun event. Stay safe out there in this storm and have a great rest of the week (weather permitting)!

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.

Whereas, Tallahassee Coca-Cola Bottling Company UNITED. has requested the closing of certain roads for its Coca-Cola Mural Project Unveiling Ceremony to be held on Tuesday, October 13, 2020. If weather does not permit, it will be rescheduled for Thursday, October 15, 2020.

Whereas, Tallahassee Coca-Cola Bottling Company UNITED has determined that said road closing are necessary in order for the Coca-Cola Mural Project Unveiling Ceremony to take place as planned and that such use will not interfere with the safe, efficient and effective movement of traffic and/or cause undue difficulty to the public.

NOW, THEREFORE BE IT RESOLVED, by the City Commission of the City of Quincy, Florida, in law session assembled, that the City of Quincy does hereby authorize and permit the temporary closing of the following City roads: Madison Street South of Jefferson Street (not to include Jefferson) to Clark Street. The unveiling ceremony will begin on Tuesday, October 13, 2020 from 9:00 a.m. until 12:00 noon. Actual program time: 10:00 am – 11:00 am.

PASSED in open session of the City Commission of the City of Quincy, Florida on the 22nd day of September 2020.

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

ATTEST:

Janice Shackelford-Clemons
Clerk of City of Quincy and
Clerk of the City Commission thereof

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ATTEST:

Janice Shackelford-Clemons
Clerk of City of Quincy and
Clerk of the City Commission thereof