

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



Tuesday – September 24, 2019
6:00 PM

City Hall Commission Chambers

City Commission

Mayor Keith Dowdell - District One
Mayor Pro-Tem Ronte Harris - District Three
Commissioner Angela Sapp - District Two
Commissioner Freida Bass-Prieto - District Four
Commissioner Daniel McMillan - District Five

"In the Heart of Florida's Future"

AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday~September 24, 2019
6:00 PM
City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the Previous Meetings

1. **Approval of Minutes of the 8/27/2019 Regular Meeting**
 - Sylvia Hicks, City Clerk
2. **Approval of Minutes of the 9/10/2019 Regular Meeting**
 - Sylvia Hicks, City Clerk

Proclamations

Public Hearings and Ordinances as Scheduled or Agendaed

3. **Ordinance 1107-2019 – Millage Rate on Second Reading**
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
4. **Ordinance 1108-2019 – Budget for 2019-2020 on Second Reading**
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

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

Resolutions

Reports by Boards and Committees

Reports, Requests and Communications by the City Manager

5. **Approval of Award to CW Roberts- MLK II SCOP Project Construction**
 - Jack L. McLean Jr., City Manager
 - Robin Ryals, Utilities Director
6. **General Appropriation Funds from the Florida Department of Economic Opportunity**
 - Jack L. McLean Jr., City Manager
 - Beverly Nash, Grants Writer

7. Inter-local Agreement – Road Maintenance Services with Gadsden County

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

8. Inter-Local Agreement – Animal Control with Gadsden County

- Jack L. McLean Jr., City Manager
- Glenn Sapp, Police Chief

9. August Police Reports

- ◆ Monthly Traffic Report
- ◆ Crime Report
 - Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief

10. August Fire Reports

- ◆ Monthly Activity Report
- ◆ District Calls
 - Jack L. McLean Jr., City Manager
 - Curtis Bridges, Fire Chief

11. August Human Resources Report

- Jack L. McLean Jr., City Manager
- Ann Sherman, Human Resources Director

12. August Finance Reports

- ◆ P-Card Statements
- ◆ Allocations
- ◆ Arrearage Report
- ◆ Cash Requirements
- ◆ Financial Report
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

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

13. Financial Statements and Budgets

- Commissioner Freida Bass-Prieto, District IV

Comments

- City Manager**
- City Clerk**
- City Attorney**
- Commission Members**

Comments from the Audience

Adjournment

*Items not in Agenda Packet

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

**CITY COMMISSION
CITY HALL
QUINCY, FLORIDA 32351**

**REGULAR MEETING
August 27, 2019
6:04 P.M. (Eastern)**

CORRECTED

The Quincy City Commission met in regular session, Tuesday, August 27, 2019, with Mayor Commissioner Dowdell presiding and the following other Commissioners present:

Commissioner Daniel McMillan
Commissioner Ronte Harris
Commissioner Freida Bass-Prieto

Staff and Guests Present:

Jack L. McLean Jr., City Manager
Gary Roberts, Interim City Attorney
Dr. Bernard Piawah, Director, Building and Planning
Reginald Bell, Director, Public Works Department
Chief Curtis Bridges, Fire Department
DeCody Fagg, Director, Parks and Recreation Department
Ann Sherman, Director, Human Resources
Vancheria Perkins, Executive Assistant to the City Manager
Lieutenant Eugene Monroe, Sergeant at Arms
Marcia Carty, Director, Finance Department
Chief Glenn Sapp, Police Department
Dr. Beverly Nash, Grant Writer

Matthew Nestor, U.S. Submergent Technologies
Chandler Stutler, U.S. Submergent Technologies
T'Onj McGriff, City of Quincy Junior Commission
Zaid Mohammed, City of Quincy Junior Commission
Brett Robbins, City of Quincy Junior Commission
Stephen Britt, Adult Volunteer, City of Quincy Junior Commission
Derrick D. Elias, Former Commissioner, City of Quincy
Lesley Anifowoshe, Challenges to Champions

Call to Order:

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

Commissioner Bass-Prieto made a motion to excuse Commissioner Sapp. Seconded by Commissioner McMillian. The motion carried four to zero.

Approval of the Agenda:

Commissioner Bass-Prieto expressed her concern regarding the inability to add an item to the agenda. She recalled the actions from the previous Commission meeting and commented

on information from the City Charter. In the City Charter, adding items to the agenda was at the discretion of the Chair. She related, "The motion (previous meeting) was called in error and the vote was in error." Also, she outlined the protocol that she was told to use in adding items to the City Commission agenda. In addition, she questioned, "why the two commissioners who were the subject of the complaint voted on it." She requested "the Interim Attorney to look into the actions." She stated, "she is being treated differently than other commissioners. . . I have never seen commissioners having to asked to have items put on the agenda. We are all commissioners and should be treated the same. . . We cannot continue to deny our citizens complaints." She further expressed, "she did not want the issue dropped."

Commissioner Harris asked a question, "How does a commissioner who is not the chair, have items added to the agenda. What is the process?"

The City Manager replied, "The process is he prepares the agenda initially; if there are items to be placed on the agenda and he knows about them at the time by a commissioner, then I would have normally put it on the agenda." He further stated, "The first time that Ms. Bass wanted it on the agenda, he was not aware of her email . . . the communication that she wanted it put on was after the fact and he had already sent out the agenda." He indicated. "You (Commissioner Bass-Prieto) could raise it at the meeting, which has been the process." "He was then asked after the vote to add it again, that came in the form of an email, and he responded back to you (Commissioner Bass-Prieto)." He believed, "he did not have the ability to add it to the agenda because the commission had already spoken on the issue and that was in a three to two vote." The commission "rules and regulations provide that it can come back up again . . . the second, is that you can raise the issue again today and see what the commission wants to do. Any citizen can speak on any agenda item or any non-agenda item." He thought "the person who had the concern was going to raise it at the last commission meeting and she did not."

Commissioner Harris expressed, "he did not feel that the commissioner was denied an opportunity. We are about to take a vote on the agenda, just like we have done in every meeting." Commissioner Harris made a motion to approve the agenda as printed. Seconded by Mayor Dowdell.

Commissioner McMillan questioned, "Does Commissioner Bass-Prieto want the item on the agenda?"

Commissioner Bass-Prieto expressed "looking at the City Charter, nowhere does it state that we take a vote. . . she feels like she is being singled out. . . We have a charter, either we follow it, be a city or we act according to certain rules or we do whatever we want and hope for the best."

Commissioner Harris explained, "Commissioner Bass-Prieto, you have full authority under Robert's Rules of Order to amend the motion that I made; you can request at every meeting if you so choose – to have the agenda amended. We still are going to have to vote, whether amended or not. I do not see that you are being treated any differently. In order to get it added to the agenda, we are going to have to vote."

Commissioner Bass-Prieto responded, "when you or any other commissioner wants an item added, it is put on the agenda. I am the only one who has to request and then get a vote to even add it to the agenda. . . to push it to the side and hide it is not doing this City any good. We need to follow the rules that we have."

The motion tied two to two. Mayor Dowdell asked the Interim Attorney, "Where do we go from here and what does it mean?" The Interim Attorney responded, "cannot meet on the agenda."

The City Manager responded, "there is one item where I will need to call a special meeting. . . on item #3, Sand and Grit Removal Agreement, \$172,850 and will give the appropriate notice to do that. And the other item #4 – Gas Rate Adjustment."

Mayor Dowdell asked, "do you want to nullified the presentation by the Junior Commission – I am going item by item?"

Commissioner Harris responded, "out of respect for the young people and their parents... I would like to hear them tonight." Commissioner Harris motioned to hear the Junior Commission, agenda item #1. Seconded by Mayor Dowdell.

Discussion: Commissioner McMillan stated, "these circumstances are problematic at best, speaks to the dysfunctionality. I do want to hear from these people and go thru our whole agenda, but I cannot sit by and allow someone not to be allowed to put something on the agenda when no one has ever been denied that ability and I think it is bias behavior." He requested the parliamentarian to give a decision on the vote from the last meeting.

The Interim Attorney responded, "Once the issue had been brought up, the Mayor could have made a decision on his own, unilaterally, whether or not to allow the item to be heard; he decided to put it before the entire commission so that the commissioners could have a vote. The commission voted three to two against. The Mayor could have just said no, but he chose to give it to the body."

Commissioner McMillan expressed, "just to be clear, I personally believed everyone has the right to come up and have their complaint heard. I personally do not think that we are the body to govern each other's behavior, and therefore, I would not be in support."

Interim Attorney Roberts responded, "we have the commission on ethics and plenty of forms to take care of that."

Mayor Dowdell restated, "if she wanted the item to be heard, all was needed was to fill-out a piece of paper and come to the podium."

The motion carried four to zero.

Special Presentations by Mayor or Commission

Presentation by the City of Quincy Junior Commission – Dr. Beverly A. Nash

Dr. Nash introduced the group. Thanks and appreciation were provided by the following members of the organizing committee and adult volunteer: T'Onj McGriff, 12th grader, Gadsden County Public School; Zaid Mohammed, 10th grader, Robert F. Munroe Day School; Brett Robbins, 10th grader, Robert F. Munroe Day School, and Stephen Britt, Adult Volunteer.

Mr. Britt relayed, "the students had an outstanding time and interacted with a lot of other City youth (over 100 youth and over 30 coordinators and adult volunteers). In addition, there were over 30 municipalities represented." He noted that the City of Quincy is the only City, north of Orlando that has established a Junior Commission, making the City of Quincy the premier Youth Council in the northern Florida area."

Mayor Dowdell thanked the Junior Commission for taking time (out-of-school) to attend the Florida League of Cities Conference and Youth Summit. He observed that the students were involved and attentive; he hoped that they (young people) learned some things, while at the conference. He personally spoke to the co-founder of the Youth Council (Tampa) and she was glad that the City of Quincy established the council and she wants to come and meet with the group again. He also encouraged the young people to come back to the commission with good ideas that will benefit all the citizens of the City of Quincy.

Approval of the Minutes of the Previous Meeting:

Mayor Dowdell motioned to continue the meeting without approval of minutes from previous meetings and deal with item #2. Seconded by Commissioner Harris.

Commissioner McMillan questioned, "What agenda are we working from?" He asked for a decision by the Interim Attorney.

Interim Attorney Roberts stated, "the motion on the agenda did not carry, therefore, the Mayor is going item by item. . ."

Commissioner Bass-Prieto questioned the process by stating, "how is going item by item any difference then approving the agenda?"

Mayor Dowdell commented, "basically you do not want to have a meeting tonight? We either go item by item since we did not approve the agenda. If you do not want to have a meeting, just make a motion stating that you do not want to have a meeting."

Mayor Dowdell stated that the continuation of the meeting is at the discretion of the presiding officer. "If there are things on the agenda that we want to discuss, then we can do so. If not, we can motion to end the meeting."

Commissioner Harris encouraged Commissioner Bass-Prieto to express "what it was that she wanted to have happened at the meeting. She is more than welcomed to make a motion." He further stated, "He made the motion to approve the agenda as is; it failed in a 2-2 tie vote; Commissioner Bass-Prieto has the authority to make a motion, if she chooses to do so. Just as the Mayor has the authority to call for each agenda item. Each commissioner has one vote."

Mr. Robin Ryals commented that he had visitors here from U.S. Submergent Technologies and he wants them to make a presentation.

Commissioner Harris motioned to approve the minutes of August 13, 2019 (Regular meeting) Mayor Dowdell seconded the motion. The motion tied two to two.

Commissioner Harris motioned to hear the report on the Sand and Grit Removal Agreement. Seconded by Mayor Dowdell.

Commissioner McMillan called for a point of order. "We are continuing on with the agenda that was not approved by this commission. I failed to find where this is possible. We need to find an agenda that we can approve in order to move forward."

Discussion: City Manager McLean commented, "The agreement is one that needs approval by the commission. It is important because of the capacity of our water treatment facility and we need to hear from the men. We need to vote on this item, so that we can secure contractors to do sand and grit removal. We have been in a storm and lots of the rain and infiltration has come into our sewer system."

Commissioner McMillan questioned, "You (City Manager McLean) said earlier that the commission would need a special meeting since we do not have an approved agenda and it is time sensitive, what has changed?"

City Manager McLean responded, "The only thing that has changed was the commission heard item #1, Junior Commission."

Commissioner McMillian restated, "nothing has changed." He agreed, "The commission needed to move forward. We cannot be held hostage because someone thinks something should not be on the agenda."

Interim Attorney Roberts provided information regarding City Charter 2.7.1, stating, "rules and procedures state that the meeting can be suspended and the commission can proceed if a majority is present." He further commented regarding the proceedings from the last meeting, the vote and the implications.

Commissioner Bass-Prieto recapped Ms. Howard's complaint, stating, "she asked that it be placed on the agenda for August 13, 2019. . . Where is the fairness and equity to our citizens? What way are we going to follow as a commission? She really take issue with ignoring our citizens. She does not think that this is the way that public servants should act. . . We need to start hearing them. . . She thinks it needs to be an item on the agenda. This goes to how we treat each individual, what rules we follow for certain commissioners and what rules we follow for others." She stated, "There is a section in the charter that addresses citizens bringing complaints to the commission." She asked the Interim Attorney to address the issue.

Interim Attorney Roberts commented, "The commission should vote to suspend the regular rules of order in terms of accepting the agenda that did not pass and died on a 2-2 tie vote . . . and move forward with a majority of the commission."

City Manager McLean commented on the issue of unfairness, by stating, "Ms. Bass, I have not treated you unfairly or differently than any other commissioner. Ms. Bass, if you want to call it out – you and I have been talking and I have called you Ms. Bass before and it has not been a problem." He restated, "I have not treated you any differently than other commissioners. Other commissioners have brought items for the agenda and I have not put them on the agenda. In addition, the current seating Mayor has done so. Indeed, under the section that is being raised, commissioners have actually taken votes on items and they were not agenda items. . . There are multiple ways to get things on the agenda, other than being printed on the agenda. Commissioners have acted on those items. As I have said before, if I had seen your initial item, I would have put it on the agenda. Because that is what I would have done, if I had known that."

Commissioner Harris made an observation, stating, "it appears that Commissioner Bass-Prieto is not happy with the vote." He further stated, "I do not see how we can get around the vote."

Commissioner Bass-Prieto requested, "Commissioner Harris to follow the rules of decorum and not interpret her motivations; commissioners should not be called out by name and their motives be questioned in open forum . . . this is the only time that a commissioner has had to have a vote to put something on the agenda. I emailed Mr. McLean three times and when I brought-up the charter, you did not respond."

Commissioner Harris motioned to continue the meeting with the agenda as printed. Mayor Dowdell seconded. The vote was 2-2 (tied).

Mayor Dowdell asked they body, "where do we do from here?"

Commissioner Harris referred to section 2.7.1, and motioned that the rules of order be suspended. Mayor Dowdell seconded. The vote was 2-2 (tied).

Additional discussion continued. Comments by Commissioner Bass-Prieto and Commissioner Harris.

Commissioner Bass-Prieto hammered, ". . .there are a set of rules that are ignored by the commission and that is why I voted no because I was singled out to have a different process than what I have watched happened around this board for almost a decade. . ."

Commissioner Harris again stated, ". . . you (Commissioner Bass-Prieto) have the opportunity to present your amended agenda and we vote on it. I do not see how this is any different than what has been done in the past. I am sorry that you feel that the manager did not print the agenda as you would have liked for it to be done. . ."

Commissioner Bass-Prieto further reiterated, "The commission does not have the power to remove my power to add items to the agenda. . . I think I have made it clear what I want to see."

Commissioner McMillan motioned to amend the agenda to address item #3, Sand and Grit Removal Agreement and everything else to be tabled until next meeting. Seconded by Commissioner Harris. The motion carried four to zero.

Reports, Requests and Communications:

Report: Sand and Grit Removal Agreement – City Manager, Jack L. McLean Jr. and Robin Ryals, Director, Utilities Department

Mr. Ryals introduced Matthew Nesto and Chandler Stutler, U.S. Submergent Technologies. The purpose is to enter into project agreement for the removal of grit and sand at the WWTP in the sum of \$172,850. Currently, the company has a contract with the City of Orlando and the city will piggy-back on this contract in order to efficiently and effectively get the work done.

Discussion: Commissioner Bass-Prieto questioned, "when we piggy-back, will we be the actual contractor and they the sub-contractors? Is that how this works, since we did not bid this out ourselves?"

The City Manager requested clarification. Commissioner Bass-Prieto stated, "As the city, do we become the contractor and will the sand and grit removal be the sub-contractor?" City Manager McLean replied, "No, we are selecting from a vendors list for the project; they are the top rated on the list; we are selecting that company to come in and do the work and they will be the contractor."

Commissioner McMillian motioned to approve staff's recommendation for the sand and grit removal agreement, negotiate a project agreement for \$172,850, and bring the agreement back to the commission for final approval. Commissioner Harris seconded. The motion carried four to zero.

Mayor Dowdell suggested that item #11 – Challenges to Champions Use of the Recreation Center be left to the City Manager's discretion. Commissioner McMillian asked, "Is this time sensitive? Can I go back and amend my motion?"

Commissioner McMillian motioned to amended previous motion to include item #11, commissioners' and public comments. Mayor Dowdell seconded. The motion carried four to zero.

Report: Challenges to Champions Use of the Recreation Center – Lesley Anifowoshe

Ms. Anifowoshe stated, "Shaia Beckwick Simmons was unable to attend because of the weather, however, she was trusted to deliver the information." "On Sunday, September 1, 2019, affiliated with the Shanks-Be-Out Day, the Challenges to Champions will be hosting an after-party, a network mixer, for the graduating classes of Shanks High School. Last year was the first year, 32 years of classes, starting 1971, got together to host a mega reunion. Challenges to Champions was started in 2011 to provide a positive atmosphere for kids to learn to dream again and believe in something that they cannot see through sports, academics and workshops." Proceeds from the after-party event will benefit the City of Quincy Parks and Recreation Department and the Gadsden County High School Jaguars (football team).

The request is to suspend the alcohol requirement - to allow the participants of the Challenges to Champions event to bring and use alcohol at the Recreation Center. The group has hired a private security company and will work the City of Quincy Police Department to do the patrolling of the event.

Commissioner Bass-Prieto asked, "Is there specific regulations for the Recreation Center or is it part of our alcohol ordinance?" The City Manager responded, "it is not a part of our ordinances, but the Parks and Recreations regulations."

Commissioner Harris motioned to suspend the regulations for the Challenges to Champions event to be held at the Recreation Center. Mayor Dowdell seconded.

Commissioner McMillan asked, "Has the group taken out any insurance policy with alcohol included?" Ms. Anifowoshe responded, "the group has secured a quote and will get a copy to the manager." Commissioner McMillan expressed, "I would like to vote for it, however, without it, we will be liable for people consuming alcohol on our property. We need to shift some of that responsibility, if at all possible." Commissioner McMillan amended the motion to add the inclusion of secured insurance."

Discussion: Ms. Anifowoshe stated that the process is online; once the quote is confirmed, the certificate will be released. The policy would cover from Sunday to Monday. Commissioner Harris clarified with Commissioner McMillan, "are you suggesting that we vote to approve and leave the final/pending decision left to the manager upon getting the insurance?" Commissioner Harris accepted the amendment.

Commissioner Bass-Prieto requested clarification – "Are we voting for drinking inside of the recreation facility not outside? Are we going to limit that. Also, don't we need to set a time?" Ms. Anifowoshe responded, "the event is from 9:00 pm (Sunday) to 1:00 am (Monday)."

Commissioner Harris stated that he was fine with motion as is. The City Manager commented that he would prefer all consumption happen on the inside of the facility because that would be in a more control environment as opposed to going out and may attract those who have not paid for the event. His recommendation would be no outside consumption.

The amended motion carried four to zero.

Commission Members Concerns and Comments:

Commissioner McMillan

- Troop 201, Boy Scouts – have re-landscaped and cleaned-up Triangle Park; it was for Mr. Mohammed's Eagle Scout project. He is having a problem getting the wood chips delivered that the city obligated itself to do. We are in the countdown as to when that project is to be completed. Needs to be done before the weekend. The City Manager responded, "he had also heard from Commissioner Bass-Prieto on this issue. Also, spoke to family of Mohammed and the Recreation Department about the issue. Hopefully, it will get done by Friday." Commissioner McMillan thanked Troop 201 and Mohammed for being willing to clean-up their community.

- The light at Adams and King Street – he is still getting complaints. Mr. Ryals commented that they are working on it and provided a status report on the issue.
- Storm drains need to be cleaned, along with catch basins need to be cleaned on North 13th and North 11th. He stated, “All around the city, the drains need to be cleaned, especially with the flooding that occurred on Flagler, King and Munroe, etc.”

Commissioner Bass-Prieto

- Thanks to Mr. McLean for addressing the issues with the citizen and the grass in the right of way.
- West Washington and West Franklin Streets - extremely high grass.
- Certain part of King Street do not look like it has been swept in a while.
- The storm that is forming in the Atlantic – “What about our preparedness? Are we ready to go? What is the game plan?”
- City Manager McLean stated, “The city has already posted on the Facebook about what our citizens need to do and have on-hand. The staff have met and have developed a plan. We are addressing the storm drain clean-out issues. The Fire Chief has been directed to order supplies for our own staff. The other plan is the collection of back-up supplies for those citizens who decide to stay during the storm.”
- “The summer youth program was to organize a list of people who may need help, like the elderly and/or disabled. How far did we get? Is it complete enough?”
- City Manager McLean commented the youth did work on it and he will give her a copy of the listing.
- TRIM Notice and proposed budget – “Has the notification been in the newspaper? Do we not have to file a notice of taxation and the budget?” The City Manager stated, “we have ten days before the budget meeting to have the TRIM notice out.” “The Finance Director is working on this issue. Because of the actions that the commission took, we will not have a tax increase and again, you will not see any reference that there is a tax increase, the fact is, we are collecting slightly less money.”
- Thanks to the Chief of Police Sapp for the speed monitoring device on King Street. “It seems to be the best thing for slowing the traffic down.”
- “Since school is back in, we said that we were going to get with a DOT grant for lighting for school zones. Want to know when that will be coming in?” Mr. Ryals stated that he has sent quotes to the State of Florida. The effort is in the process.

Commissioner Harris

- On Saturday, August 31, renaming of Hillside Park in honor of Billy Redding, Sr. and Johnny Burns. Time: 10:00 am. Invitation to the public. Food and music will be provided. Also, Chief Sapp and Chief Bridges will be in attendance.
- “Thanks to all constituents and supporters in my District and through-out the city for words of encouragement and support to continue the work that is being done in our City.”
- Thanks to the City Manager for holding-up the job and the work with integrity.
- There are projects being developed to help our citizens and will be reflected in the upcoming budget. He solicited support from the other commissioners on these projects.

Mayor Dowdell

- Thanks to the Junior Commissioners who came out tonight.
- Florida League of Cities Annual Conference – He has packets on various items voted on at the conference for each commissioner and did not bring because he was not sure about implications related to the Florida Sunshine law. He will give packets to City Clerk to give to the other commissioners.
- Travel policy concerns at the Florida League of Cities Conference – spent \$1,200.00 because of the City's travel policies and the P-Card requirements. Also, when the students were taken to dinner, the City manager spent \$1,000 from personal credit card, not the City's P-card. He requested the City Manager to put on the next agenda the issue of the city's travel policy. He recommended that the policy be changed.
- Flooding on Flagler, Hamilton and Osceola Streets. Thanks to Mr. Bell for assisting with this problem.
- He stated, "Do not want the citizens of Quincy to get discouraged because of the politics." He plans "to continue on the mission of doing the best for the citizens, even when commissioners do not agree. Also, citizens and commissioners need to understand "home rule". He also stated, "There was an excellent class on 'home rule' at the Florida League of Cities Conference."
- CRA Rules and Regulations – "There are guidelines that must be followed. If we do not, we will be in trouble."

Discussion: Commissioner McMillan questioned the travel policy. The City Manager provided a historical view of the City's policy and operational decisions. In reply to Commissioner McMillan, he (City Manager) stated, "There is no prohibition to staying at other locations." Commissioner McMillan recommended that the city should follow what is in the policy. The City Manager suggested, "Changes need to be made regarding the use of the P-Card. There is a prohibition in the use of the P-Card as it relates to lodging, conferences and travel." Procedurally, "the City sometimes write checks and checks are not accepted or favored at some hotels." "The P-Card tends to be too restricted." Commissioner McMillan stated, "as long as we are getting receipts, he was not sure what was the issue."

Commissioner Bass-Prieto stated, "A records request from last year indicated the travel of two commissioners staying at a condo, an extra day was added and was placed on your (City Manager) P-Card. A check was sent initially to pay for the condo; when arranging travel, can you not place the cost of whether it is condominium or hotel on your P-Card?" The City Manager responded, "they had to stay an extra day, therefore I used my P-Card for that."

Public Comments:

Vivian R. Howard, 805 South Virginia Street, Quincy – She asserted her complaints against Mayor Dowdell and Commissioner Harris. Ms. Howard also commented on a statement made by Mayor Dowdell, stating, "You should not be allowed to do whatever you want to do, you should be able to do what is legal and right and what benefits all of the citizens of Quincy that you represent. . ." "Because she said something, she is being portrayed as the enemy. . ." "She has individuals who support her as well . . . to act right and do right. Neither one of you have the right to disrespect any citizen, whether you like what I say or not. It is my opinion. . . I am going to stay here until you all do things right."

Robert Finley, 213 West King Street, Quincy – He questioned, “Time – I made a request under the Freedom of Information Act some time ago . . . still waiting on an answer.” He also had a question regarding “maintenance”. His third item, “ who writes the agenda?” He also mentioned “the white line – what is the fine for crossing the white line?”

Denise Hannah, 714 South 9th Street, Quincy – She questioned item #5 - Attorney’s job announcement. She observed upon reviewing the packet, “there were only two applicants.” She suggested, “re-advertising, only advertised for two weeks; not in local paper; was on web and Florida League of Cities; need to do a better job of getting the word out. So, that we can have a vast pool of applicants.”

Adjournment: Motioned by Commissioner McMillan; seconded by Mayor Dowdell at 8:03 pm.

Submitted by: Dr. Beverly A. Nash, Acting City Clerk

APPROVED:

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

ATTEST:

Dr. Beverly A. Nash
Acting Clerk of the of Quincy, Florida
Acting Clerk of the City Commission thereof

**CITY COMMISSION
CITY HALL
QUINCY, FLORIDA 32351**

**REGULAR MEETING
September 10, 2019
6:00 P.M. (Eastern)**

The Quincy City Commission met in regular session, Tuesday, September 10, 2019, with Mayor Commissioner Dowdell (District 1) residing and the following other Commissioners present:

Commissioner Daniel McMillan – District 5
Commissioner Ronte Harris – District 3
Commissioner Freida Bass-Prieto – District 4
Commissioner Angela Sapp – District 2

Staff and Guests Present:

Jack L. McLean Jr., City Manager
Gary Roberts, Interim City Attorney
Dr. Bernard Piawah, Director, Building and Planning
Reginald Bell, Director, Public Works Department
Chief Curtis Bridges, Fire Department
DeCody Fagg, Director, Parks and Recreation Department
Shawanna Moye, Recreation Supervisor, Parks and Recreation Department
Ann Sherman, Director, Human Resources
Vancheria Perkins, Executive Assistant to the City Manager
Officer Jarvis Taylor, Sergeant at Arms
Marcia Carty, Director, Finance Department
Chief Glenn Sapp, Police Department
Dr. Beverly Nash, Grant Writer

Justin Ford, P.E., Dewberry
Derrick D. Elias, Former Commissioner, City of Quincy
Joyland Subdivision
Gadsden County High School, General Leadership Development Class

Call to Order:

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

Approval of the Agenda:

Commissioner Harris motioned to approve the agenda. Seconded by Commissioner Sapp. The motion carried five to zero.

Special Presentations by Mayor or Commission

Commissioner Harris recognized MSG Charles Roberts, Gadsden County High School and his General Leadership Development class students. He and his students attended a meeting

today organized by City Manager McLean and staff. They came to observe the city commission meeting.

Southern Soul Concert – Chris Holt aka D.J. Trucker and Monica Smart – Mr. Holt extended thank you to the City of Quincy and all the departments involved in the planning and execution of the Labor Day weekend concert and working with his staff. Chief Sapp expressed there were no problems. Mayor Dowdall commented, “a lot of people enjoyed it.” Individuals came from Las Vegas, California, Virginia, North and South Carolina, Mississippi, Louisiana, Alabama and Georgia. Commissioner Sapp complimented by stating, “as a commissioner who lives close to Tanyard Creek, thanks for starting on time, keeping the music under control and ending on time. She did not get any calls from constituents.” Commissioner Harris amplified Commissioner Sapp, “As a Commissioner who also lives in the heart of the amphitheater, he did not get one phone call.” He also complimented, “Chief Sapp for manning the side roads” and he underlined – “it was well orchestrated.”

Hillside Park Renaming Ceremony – Felecia Redding – She expressed, “the event was wonderful; her dad was very pleased.... It was about fellowship, family, honoring traditions, encouraging and inspiring our children. . .My family appreciate each one of you.” Commissioner Harris expressed, “it was a privilege to be a part of that event. . . The newspaper captured it by saying it was all about the children. The event was a very emotional event because it allowed the community to come back together and talk about what the community once was and those key persons who played an important role.” He extended thanks to Chief Sapp and Chief Bridges for helping to orchestrate the event. Commissioner Sapp commented, “Any time we can honor those who made Quincy the great place that it is . . . we should do our part.”

Approval of the Minutes of the Previous Meetings:

Commissioner Sapp motioned to approve the regular meeting minutes of June 14, 2019. Seconded by Mayor Dowdell. City Manager McLean stated, “these were minutes pulled by Commissioner Bass-Prieto. We are bringing them back because we never got the changes.” Commissioner Bass-Prieto commented, “she had asked for a copy of the transcripts. . . right after that she sent the City Manager an email requesting the transcripts. She has not gotten a response on that email. There is so much that is left out, not in there, questionable in this one and the second meeting.” The motion carried four to one.

Commissioner Harris motioned to approve the regular meeting minutes of June 25, 2019. Seconded by Commissioner Sapp. The motion carried four to one.

Commissioner Harris motioned to approve the regular meeting minutes of August 13, 2019. Seconded by Commissioner Sapp. The motion carried five to zero.

Commissioner Harris motioned to approve the regular meeting minutes of August 27, 2019. Seconded by Mayor Dowdell.

Discussion: Commissioner McMillian questioned, “There are two different things that need to be corrected. Page 4, under approval of the minutes of the previous meeting, “Mayor Dowdell motioned to continue the meeting without approval of the minutes of the previous

meeting to deal with item #1. Seconded by Commissioner Harris. The motion carried three to one. The vote did not occur." The second correction: Page 7, third paragraph from the bottom, "Commissioner McMillan motioned to amended the previous motion to include item #11 and commissioners' comments." Commissioner McMillan stated, "he also made a motion to add public comments." Please note: these changes have been made in the regular meeting minutes of August 27, 2019. Commissioner McMillan amended the motion to table the minutes. Commissioner Harris withdrew the motion. Commissioner McMillian motioned to table the minutes. Commissioner Harris seconded the motion. The motion carried five to zero.

Proclamations: NONE

Public Hearings and Ordinances as Scheduled: NONE

Reports, Requests and Communications by the City Manager:

Report: Gas Rate Adjustment – City Manager, Jack L. McLean Jr. and Robin Ryals, Director, Utilities Department

Mr. Ryals stated, ". . . From some of the budget meetings, we had discussed the need to raise the gas rate to help us with the high cost of materials that have gone up. We have not raised our gas rate in many, many years since we have done any rate adjustments on our natural gas. It gets more and more expensive every year to operate. One of the biggest expenses we have is operator certification, having to pay for operators to be qualified per law changes. . . Currently, we have two people certified; we will need 10 individuals certified to work on our natural gas system. We want to enter into an agreement with our gas provider to assist us. Meter charges will be approximately \$0.01 per cubic feet."

Discussion: Commissioner Sapp asked, "How many gas customers do we have?" Mr. Ryals responded, "in approximately the 2,000 range." Commissioner Sapp asked, "it only will affect the gas customers." Mr. Ryals agreed. "We are adding gas customers more now because of individuals installing natural gas generators. The system will help us to raise monies in the summer months when gas profits are not as much; helps to keep our system valuable. We are almost the cheapest for our gas system."

Commissioner Bass-Prieto asked, ". . . About people coming in and reviewing our safety, workbooks . . . is that cost around \$14,000.00. City Manager McLean clarified, ". . . for the consultants to come in. She wants a dollar amount. . . for the consultant who would come in and help us with our regulatory requirements." Mr. Ryals replied, "it was in the \$12,000 to \$14,000 range per year." City Manager McLean commented, "we have a contract with the consultants, it is equivalent to one and a half person on staff." Commissioner Bass-Prieto asked, "is their contract tied to our gas usage?" Mr. Ryals responded, "yes, it is .09 of a cent – this is what it is based on – that is what they are charging." Commissioner Bass-Prieto questioned, ". . . regarding the residential bill, what months did you use? City Manager McLean asked Mr. Ryals, "what do he consider summer months?" Mr. Ryals replied, "I consider summer months as the end May to early December. . . hard winter months when customers will use more – late December, January, February and March."

Commissioner Bass-Prieto commented, "We have raised property taxes, we have a Hurricane Michael surcharge, and in this agenda, we have an arrearage report of over \$100,000 . . . We have to look at this very realistically . . . I want to know what we are charging our citizens. Secondly, I definitely want to see the program out of Georgia. I am a little concerned that we did not allow any other companies similar to come in who have a varied look at what people provide . . . But at the same times, we transfer a lot of monies out of our utilities every single year. I have questioned that we can spend money on other things that we have in this budget . . . we should not pass everything that we do onto our citizens . . . If I vote for this, in the coldest months of the year, our citizens will not be able to afford to heat their houses. . . I heard from a lot of citizens that it was going to be \$10.00 a month . . ."

Commissioner Sapp echoed Commissioner Bass-Prieto by stating, "The average for the Hurricane Michael surcharge did confuse a lot of people because of what they thought that I was going to be charged . . . they did not understand that it depended on the usage." She had a question for Mr. Ryals, "after Hurricane Michael we had several people calling up about their gas leaking, where we changed or swapped out some meters, how is that going now?"

Mr. Ryals responded, "some of the challenges that we face with people who have gas is that they turn them on and off for whatever reason; we turn it back on; it begins to leak. One of the problems we had was that someone illegally put a larger generator than the meter call for and we were not notified; it destroyed the regulator device and caused it to leak gas. When we found out that they had upsized the generator, three times the size . . . we turned it off and refused gas services until they complied. . . That is why it is important to get a permit and inspected. . ."

Commissioner Sapp stated, "I live in an older home. . . I can only imagine what other customers would be feeling if we increase rates again. . . You stated that rates have not increased in 15 years, how have we been sustaining the cost of the gas?"

City Manager McLean commented, "We have been doing it two ways: the margins have been dropping . . . which means that we have fewer monies to operate the system. The second is . . . we may make transfers between utilities over the years, if gas came up short. We would tend to make a transfer from the electric department which sustains itself. . ."

Commissioner McMillian stated, "We are transferring \$376,000.00 out of our gas department . . . my position is we should not be putting this on our customers. I totally understand the regulatory side of it and the need for it. But at the same time, I see some of the things that we are spending money on in our current budget; some of it is just forgiving utilities that I just do not feel comfort raising the rates."

Mayor Dowdell commented, ". . . When we workshop this, I made the statement that if you brought this back with a rate increase, I will not vote for it. . . I am not a component of gas in houses because utilities bills go sky high."

Commissioner Harris questioned, ". . . If we are unable to approve this increase, where does this put you and do you think approving the rate increase would put out customers in a position whereby they will not be able to pay their bills?"

Mr. Ryals replied, "The two percent would cover the cost of the service, and a little bit to the City. We will have cut back on certain areas and what has been done that is cost effective is use different materials that require far less maintenance. The regulatory compliance comes with training for my department. . . I need the service whether I get the rate increase. I will find a way to manage. . . Sooner than later there will have to be a rate increase."

Commissioner Bass-Prieto stated, "When we were here before with Mr. Bailey, there was mentioned of a rate survey, similar to what was done on our water and sewer, as a commissioner I would really like to see that; it evaluates our system and gives us an idea where our deficits are; I think that is very important. Is it possible to go ahead and take a vote on it to get that thru Mr. McLean or how does that work? . . . A rate assessment survey like we had on the water and sewer on the solar array?"

City Manager McLean commented, "based on what you are asking for, the equivalent to what we got for the water in terms of the assess study . . . if you want it done, we can go ahead and then you can see in regards to the maintenance where we are."

Commissioner McMillan motioned to direct staff to meet the regulatory requirements without a rate increase. Seconded by Commissioner Bass-Prieto. The motion carried five to zero.

Report: Request to Purchase Transformers – City Manager Jack L. McLean Jr. and Robin Ryals, Director, Utilities Department

Mr. Ryals provided an oil analysis test on the eight transformers that supply distribution voltage to our city. He went over the information in the packet by referring to "#3, #4 and #25 are the ones that required explanation. #3 is the south sub-station . . . and is in perfect conditions. #25 is listed at transformer bank one and was removed from service and is attached to our spare. #4 is one on the current bank; has an abnormal rating and we have attempted to salvage." Mr. Ryals has found "three vendors who have transformers; to replace seven transformers at the north sub-station. The lowest price vendor was for a brand new unit with copper linings and everything, a really good unit, charge \$265,000 plus an additional \$8,000 for a five-year guarantee. The engineer advised to purchase two transformers." Mr. Ryals requested to purchase two transformers for the north sub-station, which is the bread and butter electrical supply to our city.

Discussion: Commissioner Sapp questioned, "Mr. Ryals are you asking us to replace the one on page 5 or 19 or which one?" Mr. Ryals replied, "There are really seven transformers, but I wanted to show you the healthy one, which is #3; gas analysis is in approximate range. . . Because of 53 years of feeding off the system. . . One could be delivered as early as March . . . the company will assist us with the transformers. . ."

Commissioner Sapp motioned to approve the purchase of two-20 megawatts transformers within this year's budget per quote provided by Howard Industries, Inc. (Laurel, MS). Seconded by Commissioner Harris.

Discussion: Commissioner Bass-Prieto asked, "We have only eight transformers, is that all we have in the city? . . . another company had given us recommendations on what we need . . ."

. a breaker that needed to be replaced immediately. . . replace one main breaker and one tie breaker; install new relays on the equipment, if they put it in. . . Control panels have been purchased?" Mr. Ryals stated, "it was recommended that we change our transformers first." Commissioner Bass-Prieto continued with, "Has our city ever replaced a transformer of this size before?" Mr. Ryals responded, ". . . we were taught about this in our training. The engineer will be assisting us."

Commissioner Bass-Prieto directed the question to Mr. McLean, "If we are going to double up on what we a buying, where the money is coming from?" City Manager McLean stated, "From purchased power line in this current year's budget; we project at the end of this fiscal year, we will have about \$1 million." Commissioner Bass-Prieto further stated, "I don't understand . . . purchased power lines. . .Where we buy power and then we turn around and resell it. . . we are buying a million dollars less than we thought? . . ."

The motion carried five to zero.

Report: RFQ for City Attorney Services – Jack L. McLean Jr., City Manager and Ann Sherman, Director, Human Resources

Discussion: City Manager McLean explained, "the commission wanted to go out with a request for the attorney services for a permanent attorney; HR did put out an advertisement in all of the places, for example, Florida League of Cities, the website and the Gadsden Times. . . This advertisement was done consistent with the last one for the city attorney. It is here before you to determine if you want to bring the two parties in for interviews or sit-down discussions with the commission and/or how do you want to proceed?"

Commissioner Harris questioned, "Is the option for us to further evaluate the two candidates?" City Manager McLean responded, "Yes, in the form of a sit down; in your packet is a set of questions that you may want to look at and a rating sheet is also included. So that you can rate them individually, if you are not ready to make a decision tonight." Commissioner Harris continued, ". . . are we voting tonight to move into a workshop or interview process with them?"

Mayor Dowdell commented, "I am ready to make the decision tonight." Commissioner Harris stated, "He was not willing to go into a long drawn out interview process since we have the materials."

Commissioner McMillian commented, "I do not feel we need to move forward with either attorneys. They both have conflicts; represent commissioners in their personal matters and our City Manager represents one of them. I feel that these are interests that should not exist up here; we have to depend on our attorney to give us an unbiased opinion . . . It is my opinion to go out for more attorneys."

The City Manager responded, "That is not correct, the paper got it correct when it indicated that I have withdrawn my representation from firm."

Commissioner Bass-Prieto motioned to re-advertise the attorney's position. Seconded by Commissioner McMillian. The vote was as follows:

Commissioners	Yes	No
Commissioner McMillan	x	
Commissioner Harris		x
Commissioner Bass-Prieto	x	
Commissioner Sapp	x	
Mayor Dowdell		x

The motion carried three to two.

Report: July Human Resources Report – Jack L. McLean Jr., City Manager and Ann Sherman, Director, Human Resources Department

There were no questions.

Report: Code Enforcement Report – Jack L. McLean Jr., City Manager and Dr. Bernard Piawah, Director, Building and Planning Department

Commissioner McMillan commented, “Obviously, code enforcement is doing a lot based on this report. Someone . . . needs to go thru the list and get it corrected as to where these enforcements really are; I have seen them in every district and mislabeled. This causes confusion . . .”

Report: July Fire Reports – Jack L. McLean Jr., City Manager and Curtis Bridges, Chief, Fire Department

No comments.

Report: July Finance Reports – Jack L. McLean Jr., City Manager and Marcia Carty, Director, Finance Department

Discussion: Commissioner Bass-Prieto expressed, “for the past several months, I have been coming up here and have been really concerned about our budget and our financial reporting. I finally . . . went to our charter . . . according to our charter, you, Mr. McLean, are only allowed to change within a department as long as the line item, you are moving, and is not more than 10%. When I go thru our financial report, it is all over the place. We have a charter. . . I have questioned HR; I questioned the money that was moved into customer services, that is far more than 10%. You were supposed to bring this forward to this board. We need to follow our charter. . . the commission is responsible for the budget. . . You are not allowed to move money from one department to another; you can move it within as long as it is not more than 10% of a line item. I hope going forward this will be followed . . . you look at our totals, they are not what we budgeted . . . and if we are not a budget driven city, we will lose money and we will not be prosperous. . . ”

City Manager McLean requested, “Will the Commissioner, please provide a list of the twenty items?”

Comments:

City Manager Jack L. McLean Jr.

- September 11 commemorative services will be held at 8:30 am in front of City Hall. Both Chiefs will be involved.
- Parks and Recreation – we have been working and we have the uniformed Jaguars will have their first home game on Saturday at 10:00 am. They will be playing Albany. Please come out and support all of our teams. The ten and under team is undefeated. The City Manager attended the game held in Thomasville.
- Flagler Street flooding – staff has looked at some solutions to the flooding. We will be having some community meetings to announce the plans for the water flooding.
- ADG System – we have identified a way to communicate to all our citizens, individually and collectively if we have email addresses and/or phone numbers in order to text. Some of you got a test message saying “your bill is delinquent” – the test worked. A message was placed on the city website regarding the test. In addition, the HR Director sent out a message about the test message sent to all citizen in cycle 1.
- Commissioner McMillan had a question for Parks and Recreation regarding the Jaguar’s games.

City Clerk: Dr. Beverly Nash seating on behalf of the City Clerk – no comments.

Interim City Attorney: Gary Roberts – no comments.

Commission Members Concerns and Comments:

Commissioner McMillan

- Received calls regarding the mistaken email message – Please let us not do that again. “People who pay their bills . . . do not like to receive delinquent notices.”
- Maxwell family – City staff needs to get with family and get that situation resolved. “It has been out there since June, and that is way too long.”

Commissioner Harris

- Thank you to our City Staff – Labor Day weekend was a busy weekend in the City of Quincy. The staff put in an exceptional number of hours to make things happen. Thanks to the Police, Parks and Recreation, Public Works, etc.

Commissioner Bass-Prieto

- Thanks to Parks and Recreations, D. Fagg for assisting Mr. Mohammed with completing his Eagle Scout project. It looks really, really good.
- Thanks to Public Works for the milling on Dezell Street.
- Thank you to the Police Department given everything that was going on in the City during Labor Day Weekend.

- Mr. McLean, thank you, for blocking off Adams Street. Jefferson Street was not blocked off and on the sidewalk; there is grass – where are we regarding code enforcement. City Manager McLean replied, “Scheduled for a hearing at the end of this month.”
- Abandoned house on Dezell Street.
- In 2012, the Commission voted that all travel was supposed to come to the Commission – “that has not been happening. Has that changed or been rescinded? . . . Any kind of travel, Commission travel?” City Manager McLean replied, “Regarding the Florida League of Cities; it was announced at a meeting by these two individuals.” She replied, “An announcement is not an approval.”
- “I find it disheartening to learn about the city’s business in the media . . . that we are restarting our smart Grid on WTXL; we are swapping \$47,000 worth of work for a dump truck – this was in the Gadsden County Times. In addition, we have fresh-start and jump-start – none of this came before this board. . . . The \$47,000 may be a great deal, but Mr. McLean, I do not believe you have the authority to make that kind of decision. That is something that needs to come before this board. According to the charter, you have a \$10,000 limit.”
- Food Truck Friday – Reminder.
- Citizen Concerns – Code enforcement citation. “We need to be very prudent; when we have a right of way just as high (grass), then that does not seem equitable. We are threatening them with fines, when our city grass is as high as their grass. May be code enforcement can work with Public Works in order to get the cut grass before we cite the citizen?”
- October 19 – Shaw Quarter’s Day, 10:00 am – 4:00 pm.

Commissioner Sapp

- Thanks to Mr. McLean and code enforcement and the work that they are doing in the district and City. Continue to do those things to improve the appearance of the city.

Comments City Manager McLean:

- Regarding the Smart Grid – the issue has been talked about several times. The information would not have gotten to the newspaper without the commissioners knowing about it.
- Solar Array – The issue has also been before the commission.
- Right-of-Way – We talked about it and we did cut the right-of-way. In fact, we did more in that area by cutting the lot also.
- Dump Truck – This was also brought to the commission. The dump truck issue came up in regards to the roundabout. “We could have paid cash or they was going to give us a dump truck. We needed a dump truck and they wanted to give us the value of putting the lightening around that. . . I considered this normal day-to-day operation.”
- Financial Accounts – “We talked about this before coming to this meeting.”

Public Comments:

Emma Harrell, 714 W. Franklin Street, Quincy – She asserted her complaints against her utility bill. She submitted documentation from 2009. She wants to know how the city will correct her utility bill. “The bill is wrong.”

City Manager McLean replied, "He did come by her house, however, Ms. Harrell wanted a week's notice. We think your bill is correct. The issues that you have, we met and you said that you did everything in the audit. . . You believed that there were others in your neighbors, north side, that were less than your bill. Staff is in the progress of doing an analysis of your bill, covering a two-year period and we will provide you with the information when the analysis is finished. . . One thing that you wanted me to do is to come to your house to see how cool it is. . . We missed an opportunity to do that. . . I am still available. . . The reading is correct on your bill . . . your bill is one of the lowest bills in the City."

Commissioner Harris asked, "Is there a problem that the City needs to fix?"

Commissioner Sapp commented, "Ms. Harrell, exactly what do you want? What is the bottom line?"

Commissioner Bass-Prieto commented, ". . . her water meter was covered and she was getting high water bills. . . If we mischarged her for her water, then she will never catch up. This is part of her concern."

Mr. Ryals commented, ". . . Her meter was difficult to read. . . The meter readers misread for that month. . . I supervised staff in cleaning her meter . . . she had used over the minimum for that month . . . "

Report: MLK – Justin Ford, P.E., Dewberry – The project was bided last week; submitted documents to FDOT; got approval and the item will be on the agenda for the next commission meeting. It will be 2-3 week after the agenda that the contract will begin – by middle October or by the end of October from 267 to Adams Street.

Mayor Dowdell

- Joyland Subdivision – "Thank you for coming."
- Challenges to Champions – Lesley Anifowoshe – Hosted an all-white event for Shanks Reunion. Presentation to the Parks and Recreations with a check in the amount of \$1,000 to benefit the youth Jaguars football teams.
- Budget Hearings – scheduled for September 17 and September 24 at 6:00 pm.

Adjournment: Motioned by Commissioner McMillan. Seconded by Commissioner Bass-Prieto at 7:51 pm.

Submitted by: Dr. Beverly A. Nash, Acting City Clerk

APPROVED:

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

ATTEST:

Dr. Beverly A. Nash
Acting Clerk of the of Quincy, Florida
Acting Clerk of the City Commission thereof

ORDINANCE NO. 1107-2019

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE IS TO BE LEVIED.

WHEREAS, the City Commission of the City of Quincy, has now received from the Property Appraiser of Gadsden County Florida, the certification of the taxable values for the year 2019,

WHEREAS, the gross taxable value for operating proposed not exempt from taxation within Gadsden County has been certified by the County Property Appraiser to the City of Quincy as \$ 220,241,078,

WHEREAS, the rolled back rate was calculated 5.0471,

WHEREAS, the City Commission voted on July 30, 2019 to establish a tentative millage rate of 5.0000, which is .93% less than the roll back rate,

WHEREAS, the City of Quincy of Gadsden County, Florida on September 17, 2019 held a public hearing on the proposed millage rate for fiscal year 2019-2020 as required by Florida Statute 200.065; and

WHEREAS, the City of Quincy of Gadsden County, Florida held a second public hearing on 24th day September 2019 to adopt a fiscal year 2019-2020 final millage rate as required by Florida Statute 200.065; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY;

SECTION 1. That is hereby found and determined that the ad valorem millage rate of 5.0000 will provide \$1,105,818 levy.

SECTION 2. That it is necessary, however, to levy a tax of 5.0000 mills, upon all of the taxable property within the corporate limits of the City of Quincy, Florida excluding exempt property, for the purposes of raising the amount of money necessary to carry on the Government of said City during the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 3. That for the purpose of raising the amount of money necessary to carry on the Government of the City of Quincy, Florida during the fiscal year beginning October 1, 2019 and ending September 30, 2020 a direct tax of 5.0000 is hereby levied upon all of the taxable property within the corporate limits of the City of Quincy, excluding exempt property, as listed, described and valued on the assessment roll for the fiscal year 2020 by the proper official as provided by law and revised, equalized and corrected as provided by law.

SECTION 4. This ordinance shall take effect immediately upon its passage and approval as provided by law.

INTRODUCED in open session of the City Commission of the City of Quincy, Florida on the 17th day of September, A.D. 2019.

PASSED in open session of the City Commission of the City of Quincy, Florida, on the 24th day of September, A.D. 2019.

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

ATTEST:

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

ORDINANCE NO. 1108-2019

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Quincy prepared and submitted to the City Commission of the City of Quincy a proposed budget for said City for the fiscal year beginning October 1, 2019 and ending September 30, 2020 and accompanying message; and

WHEREAS, the City Manager’s proposed budget for definition purposes has been designated, named, labeled, and described on the caption as “2019-2020 PROPOSED BUDGET” in form as prescribed by and in full compliance with the Charter of the City of Quincy;

WHEREAS, the City Commission considered, modified, and adjusted the City Manager proposed budget;

WHEREAS, the Commission adopted budget for definition purposes has been designated, named, labeled, and described on the caption as “2019-2020 ADOPTED BUDGET” in form as prescribed by and in full compliance with the Charter of the City of Quincy; and,

WHEREAS, the City Commission on September 17, 2019 and September 24, 2019 held public hearings, as required by Florida Statutes 200.065.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY:

SECTION 1. That the appropriations made in Section 2 herein are based upon the revenues to the City of Quincy for the fiscal year beginning October 1, 2019 from the sources, less transfers, and in the amounts hereinafter as follows:

<u>REVENUES – ALL FUNDS</u>	<u>FY 2020</u>
General Fund	\$ 9,853,370
Enterprise Fund	25,594,214
Internal Service Fund	247,029
<u>Community Redevelopment Agency (CRA)</u>	<u>620,915</u>
TOTAL APPROPRIATED REVENUES	\$ 36,315,528
<u>LESS INTERFUND TRANSFERS</u>	<u>(4,936,564)</u>
TOTAL REVENUES	<u>\$ 31,378,964</u>

SECTION 2. That the following sums be, and hereby are, appropriated from the sources of revenues, less transfers, enumerated in Section 1, for the expense and obligation of the City of Quincy, for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

<u>EXPENDITURES – ALL FUNDS</u>	<u>FY 2020</u>
<u>General Fund</u>	
City Commission	\$ 246,324
City Attorney	176,400
City Manager	198,882
Purchasing	13,998
Non-Departmental	1,312,185
City Clerk	105,610
Finance	150,369
Human Resources	161,665
Law Enforcement	2,485,057
Fire Control	1,753,602
Building & Planning	300,715
Recreation & Parks	762,621
Public Works	<u>2,185,943</u>
Total General Fund	\$ 9,853,370
<u>Enterprise Funds</u>	
Business Activity - Customer Services	\$ 247,058
Business Activity - Finance	<u>247,573</u>
Total Business Activity	494,631
Sewer	3,464,149
Electric	16,238,778
Water	2,143,357
Gas	1,665,600
Refuse	1,409,700
Landfill	<u>177,999</u>
Total Enterprise Fund	\$ 25,099,583
Internal Service Fund	\$ 247,029
Community Redevelopment Agency	\$ 620,915
TOTAL APPROPRIATED EXPENDITURES	36,315,528
LESS INTERFUND TRANSFERS	<u>(4,936,564)</u>
TOTAL EXPENDITURES	\$ <u>31,378,964</u>

SECTION 3. This ordinance shall become effective October 1, 2019 and immediately upon passing.

INTRODUCED to the City Commission of the City of Quincy, Florida, on the 17th day of September, A.D., 2019.

PASSED by the City Commission of the City of Quincy, Florida on the 24th day of September A.D., 2019.

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

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 24, 2019

DATE OF REQUEST: September 17, 2019

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
Robin Ryals, Utilities Director

SUBJECT: Review and Approval of Award to CW Roberts for the
Construction of the MLK II SCOP Project

Statement of Issue:

The information provided herein concerns the approval of the received bids on the SCOP Martin Luther King Resurfacing Project from Pat Thomas Parkway to Adams Street.

Background:

As the Commission is aware, the above project was approved for bidding by FDOT after it was submitted for concurrence by Dewberry. The project was advertised in the Gadsden County Times during the month of August for a period of 21 days. Three sets of plans were picked up by local contractors with two of the three deciding to present bids on August 29th. A bid tabulation is hereby provided for your discernment with this bid award being based on the SCOP portion (base bid) of the items requested in the plans. Alternates were placed in the bid package but these selections are to be funded in total by the City. These alternates will be something to be decided on later by the Commission and City Manager and not to be considered at this meeting. CW Roberts was the low bidder at \$294,295.10 on the base bid. The City did have an allowable budget on a little more than \$311,000. A concurrence letter from FDOT concerning the bids is also attached herewith.

Staff Recommendation:

Staff hereby requests approval from the City Commission to award the construction bid from CW Roberts in the sum of \$295,295.10. Also, staff requests Commission approval for the City Manager to sign the Notice of Award hereby submitted for your review.

Options:

- 1) The City Commission votes to approve the above mentioned work to CW Roberts and authorize the City Manager to sign said Notice of Award.
- 2) The City Commission votes to give staff further direction as how to proceed with the project.

ATTACHMENTS:

- 1) Bid Tabulation Results
- 2) Concurrence Letter from FDOT
- 3) Notice of Award



CITY OF QUINCY
 MLK EAST RESURFACING SCOP
 Dewberry Project # 50107834
 Bid Date: August 29, 2019



ITEM	DESCRIPTION	QTY	ITEM	C.W. ROBERTS		PEAVY & SON CONST	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1.01	Mobilization	1	LS	\$14,000.00	\$14,000.00	\$26,420.00	\$26,420.00
1.02	Maintenance of Traffic	1	LS	\$12,500.00	\$12,500.00	\$18,200.00	\$18,200.00
SUBTOTAL					\$26,500.00		\$44,620.00
2.01	Clearing & Grubbing	1	LS	\$25,500.00	\$25,500.00	\$7,500.00	\$7,500.00
2.02	Removal of Existing Concrete, Concrete Sidewalk & Driveways	78	SY	\$53.30	\$4,157.40	\$30.00	\$2,340.00
2.03	Turnout Construction - Asphalt	57	TN	\$69.10	\$3,938.70	\$115.00	\$6,555.00
2.04	Superpave Asphaltic Concrete, Traffic B	1,820	TN	\$87.00	\$158,340.00	\$93.00	\$169,260.00
2.05	Milling Existing Asphalt Pavement, 2" Average Depth	16,653	SY	\$1.05	\$17,485.65	\$3.50	\$58,285.50
2.06	Concrete Sidewalk & Driveways, 6" Thick	111	SY	\$69.25	\$7,686.75	\$70.00	\$7,770.00
2.07	Inlet Top, Replace, Ditch Bottom Inlet	3	EA	\$2,735.00	\$8,205.00	\$3,500.00	\$10,500.00
2.08	Concrete Curb, Type D	98	LF	\$38.75	\$3,797.50	\$55.00	\$5,390.00
2.09	Pedestrian Signal, Relocate	2	AS	\$2,564.00	\$5,128.00	\$2,750.00	\$5,500.00
2.10	Loop Assembly - F&I Type A	4	EA	\$1,025.00	\$4,100.00	\$1,100.00	\$4,400.00
2.11	Detectable Warnings	48	SF	\$22.05	\$1,058.40	\$22.00	\$1,056.00
2.12	Painted Temporary Pavement Markings	1.67	GM	\$3,040.00	\$5,076.80	\$3,300.00	\$5,511.00
2.13	Single Post Sign, F&I Ground Mount, Up to 12 SF	18	EA	\$333.00	\$5,994.00	\$325.00	\$5,850.00
2.14	Single Post Sign, Remove	20	EA	\$25.50	\$510.00	\$40.00	\$800.00
2.15	Retro-Reflective Pavement Markers	242	EA	\$3.50	\$847.00	\$4.00	\$968.00
2.16	Thermoplastic, Standard, White, Solid, 6"	1.67	GM	\$3,900.00	\$6,513.00	\$4,200.00	\$7,014.00
2.17	Thermoplastic, Standard, White, Solid, 12"	400	LF	\$2.05	\$820.00	\$2.50	\$1,000.00
2.18	Thermoplastic, Standard, White, Solid, 24"	140	LF	\$4.10	\$574.00	\$5.00	\$700.00
2.19	Thermoplastic, Standard, White, Message or Symbol	5	EA	\$102.50	\$512.50	\$110.00	\$550.00
2.20	Thermoplastic, Standard, Yellow, Solid, 6"	1.67	GM	\$3,900.00	\$6,513.00	\$4,200.00	\$7,014.00
2.21	Thermoplastic, Preformed, White, Solid, 24" for Crosswalk	78	LF	\$13.30	\$1,037.40	\$15.00	\$1,170.00
SUBTOTAL					\$267,795.10		\$309,133.50
TOTAL BASE BID					\$294,295.10		\$353,753.50
ADDITIVE ALTERNATE #1 (442054-1-54-02) SOUTH COOPER STREET							
3.01	Roadway Preparation	1	LS	\$2,030.00	\$2,030.00	\$1,000.00	\$1,000.00
3.02	Superpave Asphaltic Concrete, Traffic B	200	TN	\$104.00	\$20,800.00	\$93.00	\$18,600.00
3.03	Performance Sod	350	SY	\$4.10	\$1,435.00	\$3.00	\$1,050.00
TOTAL ADDITIVE ALTERNATE #1					\$24,265.00		\$20,650.00
ADDITIVE ALTERNATE #2 (442054-1-54-03) SOUTH 9TH STREET							
4.01	Milling Existing Roadway, Average Depth 2"	1,900	SY	\$1.85	\$3,515.00	\$3.50	\$6,650.00
4.02	Superpave Asphaltic Concrete, Traffic B	250	TN	\$91.00	\$22,750.00	\$93.00	\$23,250.00
4.03	Thermoplastic, Standard, White, Solid, 6"	0.22	GM	\$3,900.00	\$858.00	\$4,200.00	\$924.00
4.04	Thermoplastic, Standard, Yellow, Solid, 6"	0.22	GM	\$3,900.00	\$858.00	\$4,200.00	\$924.00
4.05	Thermoplastic, Standard, White, Message or Symbol	2	EA	\$102.50	\$205.00	\$110.00	\$220.00
4.06	Thermoplastic, Standard, White, Solid, 24"	26	LF	\$4.10	\$106.60	\$5.00	\$130.00
TOTAL ADDITIVE ALTERNATE #2					\$28,292.60		\$32,098.00
ADDITIVE ALTERNATE #3 (442054-1-54-04) SUNNY VALE CEMETERY							
5.01	Roadway Preparation	1	LS	\$3,200.00	\$3,200.00	\$500.00	\$500.00
5.02	Superpave Asphaltic Concrete, Traffic B	670	TN	\$86.50	\$57,955.00	\$93.00	\$62,310.00
5.03	Performance Sod	2,600	SY	\$4.10	\$10,660.00	\$3.00	\$7,800.00
TOTAL ADDITIVE ALTERNATE #3					\$71,815.00		\$70,610.00
ADDITIVE ALTERNATE #4 (442054-1-54-05) MLK TRACK FIELD							
4.01	Roadway Preparation	1	LS	\$3,100.00	\$3,100.00	\$500.00	\$500.00
4.02	Superpave Asphaltic Concrete, Traffic B	600	TN	\$80.00	\$48,000.00	\$93.00	\$55,800.00
4.03	Thermoplastic, Standard, White, Solid, 6"	2.27	GM	\$3,900.00	\$8,853.00	\$4,200.00	\$9,534.00
4.04	Performance Sod	850	SY	\$4.10	\$3,485.00	\$3.00	\$2,550.00
TOTAL ADDITIVE ALTERNATE #4					\$63,438.00		\$68,384.00



Florida Department of Transportation

RON DESANTIS
GOVERNOR

1074 Highway 90
Chipley, Florida 32428

KEVIN J. THIBAUT, P.E.
SECRETARY

September 10, 2019

Mr. Jack McLean
City of Quincy
404 West Jefferson Street
Quincy, Florida 32351

Subject: Concurrence to Award Construction Contract
Construction of MLK Blvd Resurfacing Project
FPID No. 442054-1-54-01


Dear Mr. McLean:

We have received the recommendation of award for the above referenced project and concur with the City's recommendation to award to the lowest responsive bidder.

Please provide at least two weeks' notice of the pre-construction meeting date. Also, as a reminder, supplemental agreements and/or change orders must be approved by the District Administrator prior to execution of any agreements.

If you have any questions, I can be reached toll free at 1-888-638-0250, extension 1227 or via e-mail at dustin.castells@dot.state.fl.us.

Sincerely,

DocuSigned by:

C4E13695A2564D4...

Dustin Castells
District 3 Local Programs Administrator

NOTICE OF AWARD

Date of Issuance: 09/10/19

Owner: The City of Quincy
404 West Jefferson St
Quincy, FL 32351

Owner's Contract No.:

Engineer: Dewberry Engineers, Inc.
20684 Central Avenue East
Blountstown, FL 32424

Engineer's Project No.: 50107834

Project: MLK EAST RESURFACING
SCOP

Contract Name:

Bidder: CW Roberts Contracting, Inc.
Bidder's Address: 3372 Capital Circle NE
Tallahassee, FL 32308

TO BIDDER:

You are notified that Owner has accepted your Bid dated 8/29/2019 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The project shall consist of resurfacing MLK from Pat Thomas Parkway to Adams Street.

The Contract Price of the awarded Contract is: **\$294,295.10**

Two (2) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically. *Revise if multiple copies accompany the Notice of Award*

A set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner two (2) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *e.g., performance and payment bonds* and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

Authorized Signature

By:

Title:

Copy: Dewberry Engineers, Inc.

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 24, 2019

DATE OF REQUEST: September 18, 2019

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: General Appropriation Funds from the Florida Department of Economic Opportunity (DEO)

Statement of Issue:

The 2019-2020 General Appropriations Act (GAA) provided moneys, approximately \$10,798,075 for the period beginning July 1, 2019, and ending June 30, 2021 to local governments for fixed capital outlay to aid in Hurricane Michael response and recovery.

Background:

When the 2019 Legislative Session ended on May 4, 2019, the General Appropriations Act included a line-time appropriation for the **City of Quincy in the amount of \$75,000** to repair city-owned buildings damaged by with Hurricane Michael.

During the months of August and September, the scope of work (SOW) was re-negotiated to include damaged structures. The re-negotiated SOW will be used to upgrade the City's critical **Circle Drive lift station**. The funds will be used **to design the site, install a generator complete with natural gas service and meter and to install a new control panel**.

DEO is in the process of preparing the required contract document for the disbursement. Before final documents/contract production, the City is required to formally accept the \$75,000 and to authorize signatories to sign the contract documents. The City was required to submit an authorized signature form before the grant/contract agreement is formulated. Once in receipt of the form, the Florida Department of Economic Opportunity, Contracts and Grants Office will develop the formal grant/contract agreement specifying the obligations to be met for payment of the funds. The City of Quincy will be required to sign it and return the agreement to DEO. Upon execution of the grant/contract agreement, the funds will be available through June 30, 2021. The City of Quincy

shall provide quarterly reports listing all progress relating to deliverables. The quarterly reports will be due to DEO within 30 calendar days after the end of each quarter until submission of the final invoice package.

Attached are the draft contract/scope of work documents and the authorized signature form.

The funds will allow for resiliency and hardening of an already weak and problematic issue made worse by Hurricane Michael.

Options:

Option 1: Vote to approve the receipt of General Appropriation funds of \$75,000.00 and to authorize the Mayor and City Manager to sign the contract.

Option 2: Vote to deny the receipt of General Appropriation funds.

Attachments:

Exhibit A: Letter: Florida Department of Economic Opportunity, Mr. Damon Steffens, Chief
Financial Officer

Exhibit B: General Appropriations Act, SB 2500, Table of Contents and page 315, line 2314A

Exhibit C: Draft Scope of Work, Florida Department of Economic Opportunity

Exhibit D: Signed – Authorized Signature Form

Ron DeSantis
GOVERNOR



Ken Lawson
EXECUTIVE DIRECTOR

June 26, 2019

City of Quincy
404 West Jefferson Street
Quincy, FL 32351

Dear Jack McLean:

The 2019-2020 General Appropriations Act (GAA) includes a line-item appropriation for your organization at line 2314A. The GAA specifies that, in order to receive the appropriated funds, your organization must enter into a grant agreement with the Department of Economic Opportunity (DEO). The grant agreement will be the product of negotiation between your organization and DEO and must specify the obligations to be met for payment of the funds. Upon execution of your grant agreement, your grant funds will be available from July 1, 2019, through June 30, 2021. In addition to the terms and conditions of the grant agreement, your organization is required to comply with all relevant laws and regulations, including but not limited to:

1. Chapter 216, Florida Statute (F.S.), relating to Appropriations, Budgeting, and Disbursements;
2. Section 215.97 and 215.971, F.S, relating to grant agreements, Florida Single Audit Act, and Provision of Financial Matters for recipients of state funds;
3. Chapter 287, F.S., Procurement of Personal Property and Services, for procurement rules that may be required, depending on the scope of the agreement; and
4. Any rules in the Florida Administrative Code that pertain to the above-cited statutes.

As a recipient of state funds, and in order to ensure timely payment of appropriated funds, it is important for your organization to understand and comply with all grant requirements and applicable laws and rules, including the payment requirements of the Department of Financial Services.

DEO will contact your organization within five business days to begin discussion about this grant, answer any questions you may have, and determine the next steps in the process. We look forward to working with your organization.

Sincerely,


Damon Steffens
Chief Financial Officer

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

DEPARTMENT	PAGE
SECTION 1 - EDUCATION ENHANCEMENT	
EDUCATION, DEPARTMENT OF	1
SECTION 2 - EDUCATION (ALL OTHER FUNDS)	
EDUCATION, DEPARTMENT OF	6
SECTION 3 - HUMAN SERVICES	
AGENCY FOR HEALTH CARE ADMINISTRATION	53
AGENCY FOR PERSONS WITH DISABILITIES	67
CHILDREN AND FAMILIES, DEPARTMENT OF	73
ELDER AFFAIRS, DEPARTMENT OF	90
HEALTH, DEPARTMENT OF	96
VETERANS' AFFAIRS, DEPARTMENT OF	115
SECTION 4 - CRIMINAL JUSTICE AND CORRECTIONS	
CORRECTIONS, DEPARTMENT OF	120
FLORIDA COMMISSION ON OFFENDER REVIEW	138
JUSTICE ADMINISTRATION	139
JUVENILE JUSTICE, DEPARTMENT OF	185
LAW ENFORCEMENT, DEPARTMENT OF	194
LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL	205
SECTION 5 - NATURAL RESOURCES/ENVIRONMENT/GROWTH MANAGEMENT/TRANSPORTATION	
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE	214
ENVIRONMENTAL PROTECTION, DEPARTMENT OF	231
FISH AND WILDLIFE CONSERVATION COMMISSION	260
TRANSPORTATION, DEPARTMENT OF	274
SECTION 6 - GENERAL GOVERNMENT	
ADMINISTERED FUNDS	287
BUSINESS AND PROFESSIONAL REGULATION, DEPARTMENT OF	289
CITRUS, DEPARTMENT OF	303
ECONOMIC OPPORTUNITY, DEPARTMENT OF	305
FINANCIAL SERVICES, DEPARTMENT OF	320
GOVERNOR, EXECUTIVE OFFICE OF THE	346
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF	353
LEGISLATIVE BRANCH	360
LOTTERY, DEPARTMENT OF THE	362
MANAGEMENT SERVICES, DEPARTMENT OF	364
MILITARY AFFAIRS, DEPARTMENT OF	386
PUBLIC SERVICE COMMISSION	390
REVENUE, DEPARTMENT OF	392
STATE, DEPARTMENT OF	397
SECTION 7 - JUDICIAL BRANCH	
STATE COURT SYSTEM	406
ITEMIZATION OF EXPENDITURE TOTALS	434
SUMMARY BY SECTION	435
SUMMARY FOR ALL SECTIONS	443
SUMMARY BY SECTION BY DEPARTMENT	445

SECTION 6 - GENERAL GOVERNMENT

2312A	DATA PROCESSING SERVICES		
	DATA PROCESSING ASSESSMENT - AGENCY FOR STATE TECHNOLOGY		
	FROM STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND		2,231
	FROM FEDERAL GRANTS TRUST FUND		16,288
	FROM GRANTS AND DONATIONS TRUST FUND		2,175
2314	GRANTS AND AIDS TO LOCAL GOVERNMENTS AND NONSTATE ENTITIES - FIXED CAPITAL OUTLAY SPACE, DEFENSE, AND RURAL INFRASTRUCTURE		
	FROM GENERAL REVENUE FUND	5,100,000	
	FROM STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND		1,600,000

From the funds in Specific Appropriation 2314, \$2,000,000 in recurring funds and \$3,000,000 in nonrecurring funds from the General Revenue Fund are provided as grant funding for the following Florida panhandle counties to facilitate the planning, preparing, and financing of infrastructure projects in these rural communities: Calhoun, Gadsden, Holmes, Jackson, Liberty, and Washington. Eligible uses of these nonrecurring funds include roads or other remedies to transportation impediments; storm water systems; water or wastewater facilities; and telecommunications facilities and broadband facilities. Grant funds are provided pursuant to section 288.0655(6), Florida Statutes.

2314A	GRANTS AND AIDS TO LOCAL GOVERNMENTS AND NONSTATE ENTITIES - FIXED CAPITAL OUTLAY GRANTS AND AIDS - HURRICANE RESPONSE AND RECOVERY		
	FROM GENERAL REVENUE FUND	10,798,075	

The nonrecurring funds from the General Revenue Fund provided in Specific Appropriation 2314A are allocated as follows:

Hurricane Michael - Liberty County - Veterans Memorial Railroad (Senate Form 2530).....	75,000
Hurricane Michael - Gadsden County - Infrastructure Repairs (Senate Form 2571).....	300,000
Hurricane Michael - Washington County - Communications Tower (Senate Form 2354).....	600,000
Hurricane Michael - City of Gretna - Water System Repairs (Senate Form 2575).....	75,000
Hurricane Michael - Chattahoochee - Building Repairs (Senate Form 2576).....	75,000
Hurricane Michael - Quincy - Building Repairs (Senate Form 2573).....	75,000
Hurricane Michael - City of Parker - Building Repairs (Senate Form 2512) (HB 4351).....	183,750
Hurricane Michael - City of Parker - Parks (Senate Form 2511) (HB 3861).....	44,375
Hurricane Michael - Bay County - Stormwater Facilities (Senate Form 2416) (HB 3863).....	1,500,000
Hurricane Michael - Wewahitchka - Infrastructure Repairs (Senate Form 2572).....	600,000
Hurricane Michael - Port St Joe - City Complex (Senate Form 2561).....	312,500
Hurricane Michael - Franklin County - Infrastructure Repairs (Senate Form 2557).....	750,000
Hurricane Michael - Liberty County - Damaged Property (Senate Form 2578).....	825,000
Hurricane Michael - Gulf County - Infrastructure Repairs (Senate Form 2598).....	900,000
Hurricane Michael - Calhoun Liberty Hospital Facility Replacement (Senate Form 2562) (HB 4797).....	3,000,000
Doctors' Memorial Hospital - Critical Rural Health Clinic (Senate Form 1659) (HB 4853).....	1,000,000
Jackson Hospital - Emergency Backup Water System (Senate Form 2508) (HB 4799).....	317,450
Mental Health & Telehealth Services for Children & Families Impacted by Hurricane Michael (Senate Form 2012) (HB 2683)	165,000

The Department of Economic Opportunity shall directly contract with entities allocated funds from Specific Appropriation 2314A.

**ATTACHMENT 1
SCOPE OF WORK**

- 1. PROJECT DESCRIPTION:** The 2019-2020 General Appropriations Act, line item 2314A, appropriated \$75,000 to City of Quincy (Grantee) to upgrade city-owned structures that received damaged by Hurricane Michael (Project).

Funding under this agreement will be used to upgrade the auxiliary power source to the City's critical Circle Drive Lift Station. Funds will be used to purchase and install a control panel and natural gas generator. The intent is to improve disaster resiliency to reduce the impact of future disasters. The improvements will also provide reliable services to the residents of the City of Quincy during and immediately following a disaster situation.

- 2. GRANTEE RESPONSIBILITIES:** Grantee shall:

- a) Complete upgrade to auxiliary power source to include,
 - i. Design site improvements
 - ii. Install generator complete with a natural gas service and meter
 - iii. Install automated transfer switch to lift stations' new control panel
- b) Purchase and Install Equipment. Grantee shall purchase and install a control panel and natural gas generator.
 - 1) All nonexpendable property shall be inventoried, maintained and disposed of in compliance with Section P, NONEXPENDABLE PROPERTY.
- c) Grantee shall ensure that each vendor and contractor's agreement contain general terms and conditions re: project administration, project management, and project oversight. Grantee shall ensure that each vendor and contractor's agreement hereunder is managed in accordance with its terms and conditions.
- d) In performing under this Agreement, Grantee shall comply with all applicable laws, rules, and regulations, including but not limited to any applicable requirements of Chapter 255, Florida Statutes.
- e) Grantee shall provide DEO copies of all subcontracts executed for tasks to be performed under this Agreement.

- 3. DEO'S RESPONSIBILITIES:** DEO shall progress, review reports, conduct site visits as determined necessary by DEO, and process payments to Grantee.

- 4. DELIVERABLES:**

Grantee agrees to provide the following services as specified:

Deliverable No. 1 – Upgrade Auxiliary Power Source		
Task 1	Minimum Level of Service	Financial Consequences

<p>Complete the upgrade activities in accordance with Section 2.a of this Scope of Work.</p>	<p>Grantee may request reimbursement upon 100% completion of the deliverable evidenced by the following documentation:</p> <ul style="list-style-type: none"> a. Completed AIA Forms G702 and G703 or their substantive equivalents, signed by a licensed professional certifying to the project completion, if applicable; b. Photographs of Project in progress; and c. Invoice package in accordance with Section 6 of the Scope of Work. 	<p>Failure to complete the minimum level of service shall result in non-payment</p>
<p>Task 2</p>	<p>Minimum Level of Service</p>	<p>Financial Consequences</p>
<p>Purchase all specified equipment as described in Section 2.b of this Scope of Work</p>	<p>Purchase all specified equipment from the Approved Equipment List, as evidenced by the following documentation:</p> <ul style="list-style-type: none"> a. Copies of purchase orders; b. Copies of packing list or similar documentation to evidence receipt of equipment; c. Copies of invoices or receipts; d. Photographs of equipment purchased and e. Invoice package in accordance with Section 6 of the SCOPE OF WORK. 	<p>Failure to complete the minimum level of service shall result in non-payment</p>
<p>Total Award Amount Not to Exceed \$75,000</p>		

5. REPORTING:

5.1 Quarterly: Grantee shall provide a quarterly report listing all progress relating to the Deliverables in Section 4. Quarterly reports are due to DEO within 30 calendar days after the end of each quarter, until submission of the final invoice package. The ending dates for each quarter of the program year are September 30, December 31, March 31, and June 30. The quarterly report shall include a summary of project progress, indicating percentage of completion of each Deliverable, the Minority and Service-Disabled Veteran Business Enterprise Report, and all additional reports which are required pursuant to this Agreement, including but not limited to, reports documenting the positive return on investment to the State that results from Grantee's project and its use of Award Funds. The summary shall also include any issues or events occurring which affect the ability of the Grantee to meet the terms of this Agreement. If all required reports and copies are not sent

to DEO or are not completed in a manner acceptable to DEO, payments may be withheld until the reports are properly completed or otherwise allowable by law.

5.2 Minority and Service-Disabled Veteran Business Enterprise Report: Quarterly, Grantee shall provide a Minority and Service-Disabled Veteran Business Enterprise Report for each invoice period summarizing the participation of certified and non-certified minority and service-disabled veteran subcontractors and material suppliers for that period and the project to date. Grantee shall include the names, addresses, and dollar amount of each certified and non-certified Minority Business Enterprise and Service-Disabled Veteran Enterprise participant. DEO's Minority Coordinator can be reached at (850) 245-7471 to answer concerns and questions.

5.3 Close-out Report: No later than 60 calendar days after the Agreement ends or is terminated, Grantee shall provide copies of all paid invoices to document completed work.

6. INVOICE SUBMITTAL AND PAYMENT SCHEDULE: DEO shall pay Grantee in accordance with the following schedule in the amount identified per deliverable in Section 4 above. The deliverable amount specified does not establish the value of the deliverable. In accordance with the requirements of s. 215.971(1), F.S., and the **Audit Requirements and Compliance** section of this Agreement, Grantee and its subcontractors may only expend funding under this Agreement for allowable costs resulting from obligations incurred during the Agreement period.

6.1 Grantee shall provide one invoice per month for all services rendered during the applicable period. Grantee shall submit invoices as set forth below to be eligible to receive and retain payment for the performance of duties and completion of deliverables set forth above. Grantee shall submit all documentation necessary to support Grantee's expenditures. DEO may request any information from Grantee that DEO deems necessary to verify that Grantee has performed the services for which payment is requested. Grantee's submission of each invoice package is Grantee's certification that it has performed the services and incurred the costs in compliance with all applicable laws and the terms of this Agreement. Grantee will provide invoices in accordance with the requirements of the Reference Guide for State Expenditures available at: [https://www.myfloridacfo.com/Division/AA/Manuals/Auditing/Reference Guide For State Expenditure s.pdf](https://www.myfloridacfo.com/Division/AA/Manuals/Auditing/Reference%20Guide%20For%20State%20Expenditure%20s.pdf). Invoices must be legible and must clearly reflect the performance for which payment is sought. Payment does not become due under this Agreement until DEO accepts and approves the invoiced deliverable(s) and any required report(s). At DEO's option, Grantee may submit invoices electronically. Grantee shall submit its final invoice for payment to DEO no later than 60 days after this Agreement ends and DEO may, at DEO's sole and absolute discretion, refuse to honor any requests for payment submitted after this deadline.

6.2 Invoices must contain the Grantee's name, address, federal employer identification number or other applicable Grantee identification number, the Agreement number, the invoice number, and the invoice period. Grantee shall submit the following documents with the itemized invoice:

6.2.1 A cover letter signed by the Grantee's Agreement Manager certifying that the costs being claimed in the invoice package: (1) are specifically for the project represented to the State in the budget appropriation;

(2) are for one or more of the components as stated in Section 4, Deliverables, of this Scope of Work; (3) have been paid; and (4) were incurred during the Agreement period.

6.2.2 Grantee's invoices shall include the date, period in which work was performed, amount of reimbursement, and work completed to date;

6.2.3 A certification by a licensed engineer using AIA forms G702 and G703, or their substantive equivalents, certifying that the project, or a quantifiable portion of the project, is complete.

6.2.4 Before and after photographs of the completed work;

6.2.5 Travel documentation with a completed State of Florida Travel Reimbursement Form, <https://www.myfloridacfo.com/Division/AA/Forms/DFS-AA-15VoucherforReimbursement.xlsx>;

6.2.6 A copy of all supporting documentation for vendor payments;

6.2.7 A copy of the cancelled check(s) specific to the project; and

6.2.8 A copy of the bank statement that includes the cancelled check.

6.3 The State may require any other information from Grantee that the State deems necessary to verify that the services have been rendered under the Agreement.

6.4 All documentation necessary to support payment requests must be submitted with Grantee's invoice for DEO's review.

7. RETURN ON INVESTMENT: Grantee is required to provide, on or before July 31, 2019, an initial report identifying actual returns on investment by fiscal year for state funding previously received (if applicable), as well as projected positive returns the state will receive by providing Grantee funding through this Agreement.

7.1 Beginning at the end of the first full quarter following execution of this Agreement, Grantee shall provide quarterly update reports directly to DEO's Agreement Manager documenting the positive return on investment to the state that results from the Grantee's project and its use of monies provided under this Agreement.

7.2 Quarterly update reports shall be provided to DEO's Agreement Manager within 30 calendar days after the end of each quarter thereafter until Grantee is instructed that no further reports are needed.

8. FINANCIAL CONSEQUENCES FOR FAILURE TO TIMELY AND SATISFACTORILY PERFORM: Failure to complete all deliverables in accordance with the requirements of this Agreement, and most particularly the deliverables specified above in Section 4, Deliverables, will result in DEO's assessment of the specified financial consequences. If appropriate, should the Parties agree to a corrective action plan, the plan shall specify additional financial consequences to be applied after the effective date of the corrective action

plan. This provision for financial consequences shall in no manner affect DEO's right to terminate the Agreement as provided elsewhere in the Agreement.

- End of Attachment 1 (Scope of Work) -

DRAFT

AUTHORIZED SIGNATURE FORM

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

Jack L. McLean Jr.

Signature: Jack L McLean Jr. Date: 9/18/2019

Title: City Manager, City of Quincy, Florida

Keith Dowdell

Signature: Keith Dowdell Date: 9/12/19

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

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: September 24, 2019

Date Submitted: September 16, 2019

To: Honorable Mayor and Members of the Commission

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

Subject: Interlocal Agreement with the Board of County Commissioners for Unpaved/Paved Road Maintenance for FY 2019/2020

Statement of Issue:

This agenda item is regarding a request for approval by the City Commissioners for an Interlocal Agreement between the City of Quincy and Gadsden County for Road Maintenance services and requires the signature of the Mayor for execution.

Background:

For several years the City of Quincy and the County Commissioners have entered into an Interlocal Agreement to establish costs to cover maintenance for paved and unpaved streets in the City of Quincy. A listing of streets that are covered under this agreement can be found in Attachment A to the agreement and the Billing Rate Table is in Attachment B to the agreement. The purpose of the Interlocal Agreement is to establish provisions for the County to provide necessary road maintenance services when requested by the City.

Options:

- Option 1.** Approve the Interlocal Agreement and authorize the Mayor to execute.
- Option 2.** Provide direction.

Staff Recommendation:

- Option 1.** Approve the Interlocal Agreement and authorize the Mayor to execute.

Attachment:

- A. Interlocal Agreement between the City of Quincy and Gadsden County Board of County Commissioners.



September 5, 2019

Mr. Jack McLean, City Manager
City of Quincy
121 E. Jefferson Street
Quincy, FL 32354

Re: Inter-Local Agreement for Road Maintenance Services with Gadsden County

Dear Mr. McLean,

In the Regular Business Meeting of the Gadsden County Board of County Commissioners on September 3, 2019; the subject inter-local agreement was approved to be distributed to our current customers utilizing road maintenance services.

If you wish to continue to utilize the road maintenance services, please execute the attached inter-local agreements and return to our office as soon as possible. Once we have your signed agreements, the Clerk of Court will attest the contracts and return a copy to you.

Sincerely,

A handwritten signature in black ink, appearing to read "Fred McNealy".

Fred McNealy
Director

**INTERLOCAL ROAD MAINTENANCE AGREEMENT
BETWEEN GADSDEN COUNTY, FLORIDA
AND THE CITY OF QUINCY, FLORIDA**

THIS INTERLOCAL AGREEMENT is made effective as of the 1st day of October, 2019, by and between Gadsden County, Florida, a political subdivision of the State of Florida, whose address is 9 B. East Jefferson Street, Quincy, Florida 32351 (“County”) and the City of Quincy, Florida, a municipal corporation created and existing under the laws of the State of Florida, whose address is 404 W. Jefferson Street, Quincy, FL 32351 (“City”).

WITNESSETH:

WHEREAS, the City and County have legal authority to perform general government services within their respective jurisdictions; and

WHEREAS, the City and County are authorized by Florida Statutes 163.01 to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible; and

WHEREAS, the County maintains a Public Works Department capable of providing road maintenance and special projects within the City’s corporate boundaries; and

WHEREAS, the City has requested the use of the County’s Public Works Department to assist with road maintenance or special projects within the City’s corporate boundaries; and

WHEREAS, the County has determined that the County Public Works Department has the ability to provide assistance with road maintenance and special projects to the City without compromising the level of services provided to the County.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants, promises, obligations, and benefits set forth herein, the parties do hereby agree as follows:

Section 1: Authority.

This Agreement is entered into pursuant to the powers and authority granted to the parties under the Constitution and the laws of the State of Florida.

Section 2: Specific Provisions.

1. The County shall, subject to availability of County equipment, personnel, and materials, and the terms and conditions of this Agreement, perform the maintenance requested by the City on the paved and unpaved roads and streets within the incorporated boundaries of the City set forth on Exhibit “A.” Maintenance shall include asphalt repair and dirt road grading only. The County shall only perform maintenance at the City’s express request, and shall not be responsible for identifying or advising the City of needed maintenance. The County may, in its sole discretion, decline to perform any requested work.

2. To request County assistance with a special project, the City shall provide a written request submitted to the County Administrator. If the County Administrator determines that the requested special project is appropriate for County assistance, the County shall provide a written quotation to the City for the work requested. The written quotation will take into account, in addition to all costs, fees, and expenses, salaries, wages, and overtime. Special projects shall include, but are not be limited to, maintenance to athletic fields, ditches, drainage structures, and rights-of-way. If the written quote is approved by the City, then upon receiving written notice of approval, the County will schedule and perform the approved work, subject to availability of County equipment, personnel, and materials.
3. The City Manager or his/her authorized designee shall be the agent of the City for administration and implementation of this Agreement, and shall be responsible for making requests for any desired maintenance to the Gadsden County Public Works Department. The County will undertake reasonable efforts to commence and complete the requested work, subject to the availability of County equipment, personnel and materials, and the terms and conditions of this Agreement. Such work shall be performed to applicable County standards, unless otherwise agreed in writing between the parties.
4. As compensation for the maintenance requested by the City, the City shall pay the County based upon services rendered at the rate(s) set forth on Exhibit "B."

Section 3: Additional Provisions.

1. Disputes. Any and all disputes, including but not limited to those concerning billing, authorized use of funds, and payment, shall be resolved by the County Administrator. All decisions of the County Administrator shall be final.
2. Compliance with Applicable Law. The parties will comply with all applicable local, state, and federal laws in their performance of this Agreement.
3. Effective Date. This Agreement shall be filed in the office of the Clerk of Court of Gadsden County and shall be effective as of October 1, 2019.
4. Execution. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one in the same instrument.
5. Expiration. This Agreement shall expire on September 30, 2020, unless terminated earlier as set forth herein or extended by written agreement of the parties.
6. Termination. Either party may terminate this Agreement without cause by providing 30 days' written notice of intent to terminate. If the City is in in payment default for more than 30 days, the County shall cease all services under this Agreement, unless prior payment arrangements have been made and agreed upon. In the event of termination, the City shall pay all amounts due for services performed during the term of the Agreement.

7. Amendment. This Agreement shall not be amended or extended except in writing signed by both parties.
8. Choice of Law, Venue, and Severability. This Agreement shall be construed and interpreted in accordance with Florida law. Venue for any action brought in relation to this Agreement shall be in a court of competent jurisdiction in Gadsden County, Florida. If any provision of this Agreement shall be held or deemed to be illegal, inoperative or unenforceable for any reason, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.
9. No Assignment. This Agreement is not assignable.
10. Records. For the services performed under this Agreement, the County shall maintain books, records, documents, and other evidence according to generally accepted governmental accounting principles, procedures, and practices which sufficiently and properly reflect all costs and expenditures of any nature, incurred by the County in connection with the services performed under this Agreement.

IF THE COUNTY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE COUNTY'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE CITY OF QUINCY OFFICE OF THE CITY CLERK, 404 W. JEFFERSON ST., QUINCY, FL 32351, (850) 618-0030, shicks@myquincy.net.

The County must comply with the public records laws, Chapter 119, F.S.; specifically the County shall:

- a. Keep and maintain public records required by the City to perform the service.
- b. Upon request from the City's custodian of public records, provide the City with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the County does not transfer the records to the City.
- d. Upon completion of the contract, transfer, at no cost, to the City all public records in possession of the County or keep and maintain public records required by the City to perform the service. If the County transfers all public records to the City upon completion of the contract, the County shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the County keeps and maintains public records upon completion of the contract, the County shall meet all applicable requirements for retaining the public

records. All records stored electronically must be provided to the City, upon the request from the City's custodian of public records, in a format that is compatible with the information technology systems of the City.

The City shall have the right from time to time at its sole expense to audit the compliance by the County with the terms, conditions, obligations, limitations, restrictions and requirements of this Agreement and such right shall extend for a period of three (3) years after termination of this Agreement. However, notwithstanding the above, no books, records, documents, or other evidence reflecting all costs and expenditures incurred under this Agreement shall be destroyed until proper authorization for the disposal has been received pursuant to Florida law.

11. No Third Party Beneficiary. This Agreement is solely for the benefit of the County and the City, and no right or cause of action shall accrue upon or by reason hereof, or for the benefit of any third party. Nothing in this Agreement, either express or implied, is intended or shall be construed to confer upon or give any person or entity, other than the parties hereto, any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions hereof.
12. Contractual Relationship. The relationship between the County and the City is such that the County shall be an independent contractor for all purposes. Neither the County nor any agent or employee thereof shall be an agent or employee of the City for any reason. Nothing in this agreement shall be deemed to create a partnership or joint venture between the City and the County, or between the County and any other party, or cause the County to be liable or responsible in any way for the actions, omissions, liabilities, debts, or obligations of the City or any other person or entity.
13. County Employees. The County employees providing the services described herein shall be employees of the County and the County shall be responsibility for the payment of wages and other compensation due to said persons in compliance with all applicable federal, state, and other payroll requirements. The County shall provide workers compensation, tax withholding, and other benefits as may be appropriate. County employees that provide services specified herein shall not be eligible to participate in any benefits or retirement plan of the City.
14. Jurisdiction and Maintenance Responsibility. The City acknowledges past and present jurisdiction over and maintenance responsibility for any public property upon which any maintenance is requested or performed pursuant to this Agreement, regardless of current record title ownership of the property. To the extent that the County has not formally granted, donated, dedicated, or otherwise conveyed title to, jurisdiction over, or responsibility for the public property upon which any maintenance is requested pursuant to this Agreement, the County hereby grants, donates, dedicates, releases, remises, and/or quitclaims title to, jurisdiction over, and responsibility for such public property to the City, finding that such conveyance is in the public interest. To the extent that the City has not formally accepted or acknowledged title, jurisdiction, and maintenance responsibility for the public property upon which any maintenance is requested pursuant

to this Agreement, approval and execution of this Agreement by the City shall constitute formal acknowledgment and acceptance of such title, jurisdiction, and responsibility. A non-exclusive list of the roads, streets, and public areas for which title, jurisdiction, and maintenance responsibility are, to the extent necessary, hereby formally acknowledged and accepted by the City is attached as Exhibit "A." The foregoing is not an acknowledgement or assertion by the County that the County has or had title, jurisdiction, or maintenance responsibility for the roads, streets, or other public areas upon which maintenance is requested or performed pursuant to this Agreement, but is a release of any such title, jurisdiction, or maintenance responsibility that the County may have. In entering into and performing any work pursuant to this Agreement, the County is acting solely in its capacity as an independent contractor and is not asserting, taking or exercising custody, control, ownership, or possession of the subject property. The execution of or performance of any work pursuant to this Agreement shall not render the County responsible, in whole or in part, for any past, present, or future maintenance or liability.

15. Liability; Indemnification; Hold Harmless. The City expressly recognizes and agrees that it is solely liable and responsible for the streets, roads, and other public areas within its jurisdiction, and the County shall have no liability or responsibility for any damages or injury that result from or are related to the roads, streets, and other public areas within its jurisdiction or allegedly resulting from the services provided by the County pursuant to this Agreement. To the greatest extent permitted by law, the City shall indemnify and hold harmless the County, its officers, employees, attorneys, and agents from and against all liabilities, damages, losses, costs (including, but not limited to, reasonable attorneys' fees, whether or not there is litigation, and including those incurred on appeal), and actions or causes of action of any nature whatsoever that may at any time be made or brought by anyone for the purpose of bringing or enforcing a claim due to an injury or damage allegedly resulting from injury caused by or related to the roads, streets, and other public areas within its jurisdiction or allegedly resulting from the services provided by the County pursuant to this Agreement. The indemnity obligations of the City under this Agreement shall continue in full force and effect subsequent to and notwithstanding the expiration or termination of this Agreement. By entering into this Agreement, the County and City do not intend to and in no way waive any sovereign immunity rights that they possess.

The City agrees that such indemnification by the City relating to any matter which is the subject of this Agreement shall extend throughout the term of this Agreement and any statutes of limitations thereafter. The City's obligation shall not be limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance. Notwithstanding the indemnification obligations of the City, the County hereby releases the City and the City's officers, directors, employees, and agents, from liability or responsibility for any loss or damage to property that is covered by valid and collectible insurance held by or for the benefit of the County. This release will apply not only to liability and responsibility of the City, but will also extend to liability and responsibility for anyone claiming through or under the City by way of subrogation or

otherwise. This release will apply even if the casualty is caused by the fault or negligence of a party or anyone for whom a party may be responsible. However, this release will apply only with respect to amounts actually recovered by the County from an insurance company.

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public or any member thereof, a third party beneficiary hereunder, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Contract.

16. Entire Agreement. The parties agree and acknowledge that: (a) this Agreement constitutes a total and complete integration of the entire understanding and agreement between the parties; (b) there are no representations, warranties, understandings or agreements between the parties other than those specifically set forth in writing in this Agreement; (c) in entering into this Agreement, none of the parties has relied on any representation, warranty, understanding, agreement, promise or condition not specifically set forth in writing in this Agreement; and (d) except as expressly provided in this Agreement all prior and/or contemporaneous discussions, negotiations, agreements and writings have been and are terminated and superseded by this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be effective as of, though not necessarily executed on, the Effective Date.

ATTEST:

CITY OF QUINCY, FLORIDA

By: _____
_____, CITY CLERK

By: _____

Mayor, City of Quincy City Council

APPROVED AS TO FORM:

By: _____

City Attorney

ATTEST:

GADSDEN COUNTY, FLORIDA

By: _____
NICHOLAS THOMAS, CLERK

By: _____
ANTHONY O. VIEGBESIE
Chairperson, Gadsden County Board of County
Commissioners

APPROVED AS TO FORM:

By: _____
DAVID J. WEISS
County Attorney

Exhibit A
Inter-Local Agreement Billable Roads

Chattahoochee

River Landing Road

Greensboro

4th Street

5th Street

6th Street

7th Street

8th Street

9th Street

10th Street

11th Street

Chattahoochee Avenue

Coleman Avenue

Coleman Street

Duffel Avenue

Fletcher Street

Gadsden Avenue

Gardner Avenue

Green Avenue

Inman Street

Hope Street

Jackson Street

Kemp Street

Love Street

Mead Street

Scott Street

Selman Street

Shepard Avenue

Sycamore Avenue

Telogia Avenue

Toler Street

West Street

Gretna

Beulah Lane

Beech Street

Bradley Court

Canty Lane

Chadd Lane

Circle Drive East

Circle Drive West

Earnest Barkley Street

Ellis Drive

Fifth Street

Fourth Street

Green Lane

Gretna Industrial Park

Hester Lane

Hill Lane

Lake Gretna Drive

Lanier Drive

McMillan Lane

Oak Street

Rumlin Lane

Second Street

Sixth Street

Third Street

Thomas Street

Watson Lane

Williams Street

Havana

1st Avenue

Midway

Brickyard Road East

Burns Road

Central Road

Hayward Dupont Street

Imani Circle

Joyner Road

Knight Road

M.L. King Blvd

Martin/McCray Road

Mine Road

Moores Drive

Palmer Road

Parker Avenue

Peters Road

Rustling Pines Blvd

Stevens Drive

Sumpter Ridge Road

Tennel Road

Quincy

Eleventh Street

Fletcher Drive

GF&A Drive

Green Street

Kent Street

Mainline Drive

Exhibit A
Inter-Local Agreement Billable Roads

Orlando Street
Valley Drive
Williams Street
Willie Rue Lane

School Board

Carter Parramore Academy
Chattahoochee Elementary
East Gadsden High School
Gadsden Elementary Magnet
George W. Munroe
Greensboro Elementary
Gretna Elementary
Havana Middle School
Shanks Middle School
Stewart Street Elementary
St. John Elementary
West Gadsden High School

Exhibit B
2019 Inter-Local Agreement Billing Rate Table

Road Scraping (Basis for Hourly Rate)

	<u>Duration</u>	<u>Item</u>	<u>Hourly Rate</u>	<u>Fringes</u>	<u>Total</u>
1	15 mins	Secretary	\$18.57	25.96%	\$ 5.85
2	15 mins	Billing - Office Manager	\$21.91	25.96%	\$ 6.90
3	15 mins	Operations Supervisor	\$22.22	25.96%	\$ 7.00
4	1 hour	Grader Operator	\$16.13	25.96%	\$ 20.32
	1 hour	Grader	\$46.50		\$ 46.50
	1 hour	Fuel	\$24.30		\$ 24.30
	1 hour	Insurance	\$0.81		\$ 0.81
					\$ 111.67
Contingency to cover unexpected damages					\$ 11.17
					\$ 122.84
Estimated hourly cost for providing work related to scraping roads					\$ 122.84

Other Materials & Services (per ton)

	<u>Costs</u>
Cost of #57 Rock per ton	\$ 25.69
Cost of Crushed Concrete per ton	\$ 20.44
Cost of Limerock per ton	\$ 26.29
Cost of Millings per ton	\$ 21.44
Cost of Sand per ton	\$ 7.44
Cost of Sandy Clay per ton	\$ 14.19
Cost of Shellrock per ton	\$ 21.69
Cost of Top Soil per ton	\$ 21.69

Equipment & Operators (per hour)

Cost of Back Hoe per hour w/Operator	\$ 58.92
Cost of Boom Mower per hour w/Operator	\$ 95.32
Cost of Dump Truck per hour w/Operator	\$ 84.49
Cost of Excavator/ditch cleaning (Gradall) per hour w/Operator	\$ 173.64
Cost of Front End Loader per hour w/Operator	\$ 173.32
Cost of Grabber Truck per hour w/Operator	\$ 68.86
Cost of Grader w/Operator	\$ 66.82
Cost of Grader w/side arm (sloper) & Operator	\$ 87.82
Cost of Inmate Truck/Trailer per hour w/Supervisor	\$ 44.00
Cost of Jetter Truck per hour w/Operator	\$ 120.32
Cost of Maintenance Worker I per hour	\$ 12.18
Cost of Roller w/Operator	\$ 130.32
Cost of Small Tractor per hour w/Operator	\$ 80.64
Cost of Sweeper w/Operator	\$ 97.02
Cost of Track Hoe per hour w/Operator	\$ 75.00
Cost of Tractor w/Mower per hour w/Operator	\$ 92.42
Cost of Tractor w/Tiller per hour w/Operator	\$ 55.42

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: September 24, 2019
Date Submitted: September 19, 2019
To: Honorable Mayor and Members of the City Commission
From: Jack L. McLean Jr., City Manager
Glenn H. Sapp, Police Chief
Subject: Renewal of the Interlocal Agreement for Animal Control with Gadsden County

Statement of Issue:

The current Interlocal Agreement for Animal Control between the City of Quincy and Gadsden County expires September 30, 2019.

The new agreement, if ratified, becomes effective October 1, 2019 and shall expire September 30, 2022 (3 years).

Background:

This agreement is entered into by and between the City of Quincy and Gadsden County. The City and County are both authorized by Florida Statutes (163.01) to enter into Interlocal Agreements and both have determined the need to establish an animal control program for the benefit of both City and County residents.

Conclusion:

If ratified this agreement shall obligate the City to pay Gadsden County the sum of \$35,120.00 per year during the term of this agreement. Payments shall be made in four equal installments of \$8,780.00; due on the first day of October, January, April and July.

Options:

- Option 1: Motion to approve the new Interlocal Agreement for Animal Control
- Option 2: Do not approve the new Interlocal Agreement for Animal Control

Staff Recommendation:

Option 1

Attachment:

Interlocal Agreement for Animal Control Services Between Gadsden County, Florida and the City of Quincy, Florida.

**INTERLOCAL AGREEMENT FOR ANIMAL CONTROL SERVICES
BETWEEN GADSDEN COUNTY, FLORIDA
AND THE CITY OF QUINCY, FLORIDA**

THIS INTERLOCAL AGREEMENT is made effective as of the 1st day of October, 2019, by and between Gadsden County, Florida, a political subdivision of the State of Florida, whose address is 9 B. East Jefferson Street, Quincy, Florida 32351 (“County”) and the City of Quincy Florida, a municipal corporation created and existing under the laws of the State of Florida, whose address is 404 W. Jefferson Street, Quincy, Florida 32351 (“City”).

WITNESSETH:

WHEREAS, the City and County have legal authority to perform general government services within their respective jurisdictions; and

WHEREAS, the City and County are authorized by Florida Statutes 163.01 to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible; and

WHEREAS, the County has determined the need to establish an animal control program for the benefit of County residents to enforce the Animal Control Ordinances and the laws of the State of Florida; and

WHEREAS, the City has determined the need to establish an animal control program for the benefit of City residents to enforce the Animal Control Ordinances and the laws of the State of Florida;

WHEREAS, the City has requested the use of the County’s animal control personnel to enforce the Animal Control Ordinances and the laws of the State of Florida; and

WHEREAS, the County has determined that County animal control personnel have the ability to provide animal control services to the City without compromising the level of services provided to the County; and has agreed to provide animal control services to the City on the following terms and conditions.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants, promises, obligations, and benefits set forth herein, the parties do hereby agree as follows:

Section 1: Authority.

This Agreement is entered into pursuant to the powers and authority granted to the parties under the Constitution and the laws of the State of Florida.

Section 2: Terms of Agreement.

1. The County shall conduct animal control operations within the incorporated boundaries of the City, including pick-ups, stray animal control and nuisance abatement, rabies control

and bite investigations, animal cruelty investigations, and other animal control services in accordance with and pursuant to the County's animal control ordinances and applicable to State Law. The County shall comply with all applicable statutes and ordinances relating to health and safety.

2. The County shall commit an unspecified number of hours per week to the provision of services to the City.
3. The City shall pay the County the sum of \$35,120.00 per year during the term of this Agreement. Payments shall be made in four equal installments of \$8,780.00, due on the first day of October, January, April, and July.

Section 3: General Provisions.

1. Disputes. Any and all disputes, including but not limited to those concerning billing, authorized use of funds, and payment, shall be resolved by the County Administrator. All decisions of the County Administrator shall be final.
2. Compliance with Applicable Law. The parties will comply with all applicable local, state, and federal laws in their performance of this Agreement.
3. Effective Date. This Agreement shall be filed in the office of the Clerk of Court of Gadsden County and shall be effective as of October 1, 2019.
4. Execution. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one in the same instrument.
5. Expiration. This Agreement shall expire on September 30, 2022, unless terminated earlier as set forth herein or extended by written agreement of the parties.
6. Termination. Either party may terminate this Agreement without cause by providing 30 days' written notice of intent to terminate. If the City is in in payment default for more than 30 days, the County shall cease all services under this Agreement, unless prior payment arrangements have been made and agreed upon. In the event of termination, the City shall pay all amounts due for services performed during the term of the Agreement.
7. Amendment. This Agreement shall not be amended or extended except in writing signed by both parties.
8. Choice of Law, Venue, and Severability. This Agreement shall be construed and interpreted in accordance with Florida law. Venue for any action brought in relation to this Agreement shall be in a court of competent jurisdiction in Gadsden County, Florida. If any provision of this Agreement shall be held or deemed to be illegal, inoperative or unenforceable for any reason, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.
9. No Assignment. This Agreement is not assignable.

10. No Third Party Beneficiary. This Agreement is solely for the benefit of the County and the City, and no right or cause of action shall accrue upon or by reason hereof, or for the benefit of any third party. Nothing in this Agreement, either express or implied, is intended or shall be construed to confer upon or give any person or entity, other than the parties hereto, any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions hereof.
11. Contractual Relationship. The relationship between the County and the City is such that the County shall be an independent contractor for all purposes. Neither the County nor any agent or employee thereof shall be an agent or employee of the City for any reason. Nothing in this agreement shall be deemed to create a partnership or joint venture between the City and the County, or between the County and any other party, or cause the County to be liable or responsible in any way for the actions, omissions, liabilities, debts, or obligations of the City or any other person or entity.
12. County Employees. The County employees providing the services described herein shall be employees of the County and the County shall be responsibility for the payment of wages and other compensation due to said persons in compliance with all applicable federal, state, and other payroll requirements. The County shall provide workers compensation, tax withholding, and other benefits as may be appropriate. County employees that provide services specified herein shall not be eligible to participate in any benefits or retirement plan of the City.
13. Indemnification; Hold Harmless. The City expressly recognizes and agrees that it is solely responsible for the enforcement of animal control within its jurisdiction, and the County shall have no liability or responsibility for any damages or injury that result from or are related to animals within its jurisdiction at any time during the term of this Agreement or thereafter. To the greatest extent permitted by law, the City shall indemnify and hold harmless the County, its officers, employees, attorneys, and agents from and against all liabilities, damages, losses, costs (including, but not limited to, reasonable attorneys' fees, whether or not there is litigation, and including those incurred on appeal), and actions or causes of action of any nature whatsoever that may at any time be made or brought by anyone for the purpose of bringing or enforcing a claim due to an injury or damage allegedly resulting from injury caused by or related to animals within its jurisdiction or allegedly resulting from the services provided by the County pursuant to this Agreement. The indemnity obligations of the City under this Agreement shall continue in full force and effect subsequent to and notwithstanding the expiration or termination of this Agreement. By entering into this Agreement, the County and City do not intend to and in no way waive any sovereign immunity rights that they possess.
14. Records Retention and Inspection. The parties shall retain all records related to this Agreement as required by law. Records shall be subject to inspection, review, or audit at all reasonable times.

15. Entire Agreement. The parties agree and acknowledge that: (a) this Agreement constitutes a total and complete integration of the entire understanding and agreement between the parties; (b) there are no representations, warranties, understandings or agreements between the parties other than those specifically set forth in writing in this Agreement; (c) in entering into this Agreement, none of the parties has relied on any representation, warranty, understanding, agreement, promise or condition not specifically set forth in writing in this Agreement; and (d) except as expressly provided in this Agreement all prior and/or contemporaneous discussions, negotiations, agreements and writings have been and are terminated and superseded by this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be effective as of, though not necessarily executed on, the Effective Date.

ATTEST:

CITY OF QUINCY, FLORIDA

By: _____
CITY CLERK

By: _____
Mayor, City of Quincy City Commission

APPROVED AS TO FORM:

By: _____
City Attorney

ATTEST:

GADSDEN COUNTY, FLORIDA

By: _____
NICHOLAS THOMAS, CLERK

By: _____
ANTHONY VIEGBESIE
Chairperson, Gadsden County Board of County Commissioners

APPROVED AS TO FORM:

By: _____
DAVID J. WEISS
County Attorney

Quincy Police Department
Monthly Traffic Enforcement Report
August 2019

August 2019
The Quincy Police Department reports:

Citations

72

Warnings

64

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2019

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	08/01/2019	Martin Luther King Blvd. / Stewart St	X	
	08/23/2019	Pat Thomas Pkwy./Hogan Ln.		X
	08/31/2019	Jefferson St./Cleveland St.		X
Aggressive Driving				
DUI	08/31/2019	Jefferson St. / Cleveland St. (DUI)		X
Other Moving	08/09/2019	Jefferson St./Cleveland St. (Exp. DL)		X
Infractions	08/09/2019	Cleveland St. / Hardin St (DWLSR)		X
	08/13/2019	Pat Thomas Pkwy, / Crawford St. (DL not exhibit)		X
	08/16/2019	Jefferson St./Cleveland St. (Leaving the scene of a crash)		X
	08/16/2019	Jefferson St./ Cleveland St. (Careless Driving)		X
	08/17/2019	Cleveland St / Smith St. (DWLSR)		X
	08/17/2019	Cleveland St / Smith St. (Fail to Yield)		X
	08/20/2019	Pat Thomas Pkwy. / Live oak St. (No registration)		X
	08/20/2019	Pat Thomas Pkwy. / Live oak St. (DWLSR)		X
	08/20/2019	Pat Thomas Pkwy./Live oak St. (No M.C. endorsement)		X
	08/20/2019	Pat Thomas Pkwy. / Live oak St. (Exp. DL)		X
	08/25/2019	Barrack Obama Blvd. / Martin Luther King Blvd. (Fail to Obey T.C.D.	X	
	08/26/2019	Jefferson St. / 10 th St. (Ran Red Light)	X	
	08/32/2019	Martin Luther King Blvd. / Williams St. (DWLSR)		X
	08/32/2019	Pat Thomas Pkwy. / Hogan Ln. (No DL)		X
Non-Moving	08/17/2019	Cleveland St / Smith St. (Seat belt)		X
Infractions	08/17/2019	Cleveland St / Smith St. (allow unauthorized person to drive)		X

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2019

District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	08/10/2019	Martin Luther King Blvd. / 11 th		X
	08/14/2019	Martin Luther King Blvd. / Stewart St.	X	
	08/14/2019	Martin Luther King Blvd. / Stewart St.	X	
	08/15/2019	Martin Luther King Blvd. / Key St.		X
	08/19/2019	Martin Luther King Blvd. / Stewart St.		X
	08/20/2019	Kent St. /Laura St.		X
	08/20/2019	Kent St. /Laura St.		X
	08/24/2019	Martin Luther King Blvd. / Key St.		X
	08/25/2019	11 th St. / 4 th St.	X	
Aggressive Driving				
DUI	08/17/2019	Crawford St. / Adams St. (DUI)		X
Other Moving	08/03/2019	Live Oak St. / Cooper St. (Exp. Tag)	X	
Infractions	08/06/2019	11 th St. / 4 th St (Stop Sign)	X	
	08/06/2019	11 th St. 4 th St (Stop Sign)	X	
	08/09/2019	Crawford St. / Adams St. (Red Light)	X	
	08/10/2019	Martin Luther King Blvd. / 11 th (DWLSR)		X
	08/15/2019	4 th / 11 th (stop sign)		X
	08/17/2019	Crawford St. / Adams St. (Exp. Tag)		X
	08/17/2019	Crawford St. / Adams St. (open Container Driver)		X
	08/17/2019	Coper St. / 4 th St. (Exp. Tag)		X
	08/20/2019	Martin Luther King Blvd. / Orlando St. (DWLSR)		X
	08/25/2019	Crawford St. / 10 th St. (Violation of learners permit)		X
	08/28/2019	Crawford St. / 10 th St. (Follow too Close)		X
Non-Moving	08/17/2019	Crawford St. / Adams St. (Open container passenger)		X
Infractions	08/27/2019	Jefferson St./ Calhoun St. (No DL)		X

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2019

District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	08/06/2019	Jefferson St. / Adams St.	X	
	08/06/2019	Jefferson St. / Adams St.	X	
	08/13/2019	Martin Luther King Blvd. / Adams St.	X	
	08/14/2019	Martin Luther King Blvd. / Adams St.	X	
	08/14/2019	Martin Luther King Blvd. / Adams St.	X	
	08/15/2019	Jefferson St./ Love St.		X
	08/15/20019	Jefferson St. / Duval St.	X	
	08/18/2019	Jefferson St. / Adams St.	X	
Aggressive Driving				
DUI				
Other Moving	08/05/2019	Jefferson St. / Duval St. (Exp. Tag)	X	
Infractions	08/06/2019	Jefferson St. / Duval St. (No DL)		X
	08/07/2019	Jefferson St. / Adams St. (DWLSR)		X
	08/11/2019	Jefferson St. / Adams St. (Fail to Obey T.C.D.)		X
	08/18/2019	Jefferson St. / Adams St. (No DL)		X
	08/23/2019	MacArthur St./ Jefferson St. (Passing a School bus)		X
	08/23/2019	MacArthur St./ Jefferson St. (No DL)		X
	08/28/2019	Jefferson St. Strong Rd. (Fail to obey T.C.D.)		X
	08/30/2019	Jefferson St. / Adams St. (DWLSR)		X
Non-Moving				
Infractions				

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2019

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	08/02/2019	Jefferson St. / 10 th St.		X
	08/06/2019	Jefferson St. / 9 th St.	X	
	08/06/2019	Jefferson St. / 9 th St.	X	
	08/09/2019	King St. / Stewart St.		X
	08/10/2019	King St. / Calhoun St.		X
	08/10/2019	Washington St. / Key St.	X	
	08/12/2019	Jefferson St. / 9 th St.		X
	08/12/2019	Jefferson St. / 9 th St.	X	
	08/12/2019	Jefferson St. / 9 th St.	X	
	08/13/2019	Jefferson St. / 9 th St.	X	
	08/14/2019	King St. / Calhoun St.		X
	08/16/2019	Jefferson St. / 10 th St.	X	
	08/16/2019	Jefferson St. / 10 th St.	X	
	08/18/2019	Jefferson St. / 10 th St.	X	
	08/19/2019	King St. / Calhoun St. (school zone)		X
	08/20/2019	King St. / Calhoun St.	X	
	08/24/2019	Jefferson St. / Monroe St.		X
	08/24/2019	Jefferson St. / Love St.	X	
	08/25/2019	Jefferson St. / 9 th St.	X	
	08/27/2019	Jefferson St. / 9 th St.	X	
	08/27/2019	Jefferson St. / 9 th St.	X	
	08/28/2019	Jefferson St. / Madison St.	X	
	08/29/2019	Jefferson St. / 10 th St.	X	
			X	
Other Moving	08/01/2019	King St. / 8 th St. (DWLSR)		X
Infractions	08/01/2019	Jefferson St. / Duval St. (Careless driving)		X
	08/05/2019	Jefferson St. / 9 th St. (Exp. Tag)	X	
	08/05/2019	Stewart St. / Franklin St. (No DL)		X
	08/05/2019	Stewart St. / Franklin St. (Headlight)	X	
	08/06/2019	Jefferson St. / Love St. (Exp. DL)		X
	08/06/2019	Jefferson St. / Love St. (Stop Sign)	X	
	08/06/2019	King St. / 9 th St. (DWLSR Habitual)		X

	08/08/2019	Jefferson St. / Monroe St. (Faulty Equipment)	X	
	08/09/2019	Jefferson St. / Stewart St. (Red Light)		X
	08/11/2019	Jefferson St. / Stewart St. (Careless Driving)		X
	08/09/2019	Jefferson St. / Monroe St. (Red Light)	X	
	08/09/2019	Jefferson St. / Monroe St. (Exp. Tag)	X	
	08/11/2019	Jefferson St. / Stewart St. (No DL)		X
	08/10/2019	King St. / Stewart St. (Headlight)	X	
	08/12/2019	Jefferson St. / 9 th St. (Stop Sign)		X
	08/16/2019	Adams St. / Crawford St. (Red Light)	X	
	08/21/2019	Jefferson St. / 10 th St. (No signal)	X	
	08/24/2019	King St. Jackson St. (Improper Light)	X	
	08/24/2019	King St. / Stewart St. (DWLSR)		X
	08/24/2019	Jefferson St. / Malcolm St. (Exp. Tag)		X
	08/25/2019	King St. / Jackson St. (DWLSR)		X
	08/25/2019	King St. / Jackson St. (Red Light)	X	
	08/27/2019	Jefferson St. / 9 th St. (No Headlights)	X	
	08/30/2019	Jefferson St. / Madison St. (No Tag)	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 August 2019

District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	08/01/2019	King St. / 9 th St.		X
	08/07/2019	Jefferson St. / 10 th St.	X	
	08/07/2019	Jefferson St. / Pat Thomas Pkwy.	X	
	08/07/2019	Jefferson St. / Pat Thomas Pkwy.	X	
	08/15/2019	Jefferson St. / Pittman St.	X	
	08/18/2019	Jefferson St. / Pat Thomas Pkwy.	X	
	08/21/2019	Kent St. / Laura St.	X	
	08/29/2019	Kent St. / 10 th St.	X	
	08/31/2019	14 th St. / Fletcher Dr.		X
Aggressive Driving				
DUI				
Other Moving	08/01/2019	Jefferson St. / Graves St. (DWLSR)		X
Infractions	08/01/2019	Pat Thomas Pkwy. / Jefferson St. (Improper Turn)	X	
	08/01/2019	Jefferson St. / Cleveland St. (Headlight)	X	
	08/02/2019	Washington St. / 10 th (Hit and Run)		X
	08/02/2019	Washington St. / 10 th (Carless Driving)		X
	08/02/2019	Jefferson St. / 10 th St. (Headlight)	X	
	08/04/2019	Jefferson St. / Cleveland St. (Fail to maintain Lane)	X	
	08/08/2019	Jefferson St. / Pat Thomas Pkwy. (Blue Light on vehicle)	X	
	08/09/2019	Jefferson St. / Pat Thomas Pkwy. (Red Light)	X	
	08/12/2019	King St. / Graves St. (No DL)		X
	08/18/2019	Jefferson St. / Pat Thomas Pkwy. (DWLSR Habitual)		X
	08/25/2019	14 th St. / Washington St. (No Registration)		X
	08/26/2019	Martin Luther King Blvd. / Pat Thomas Pkwy. (Fail to Obey flashing signal)		X
	08/30/2019	Jefferson St. / Cleveland St. (No Tag)	X	
	08/30/2019	Jefferson St. / Cleveland St. (Red Light)	X	
	08/31/2019	Jefferson St. / 9 th St. (Exp. Tag)	X	

Quincy Police Department

District 4

Incident Summary August 2019

INCIDENT TYPE	TOTAL NUMBER OF CALLS
HOUSE/BUSINESS CHECK/FOOT PATROL	335
SUSPICIOUS INCIDENT/PERSON	20
ALARM ACTIVATION	5
DISTURBANCE/NOISE	9
TRAFFIC ACCIDENTS	6
ANIMAL COMPLAINT	3
BAKER ACT	1
TRESPASSING	1
RECKLESS DRIVING	1
MISSING PERSON	0
WANTED PERSON	0
LOST/STOLEN TAG	0
BOMB THREAT	0
FIRE	3

NOTE:

Due to legal recommendations by The Office of the Florida Attorney General all related information "IS NOT" public record. For this reason it is advisable that specific inquiries about specific crimes not be made in an open public setting.

QFD Monthly Report
August 2019

	<u>2019</u>	<u>2018</u>	
Total Fire Calls	89	130	
City	68	81	
County	21	49	
Total Man Hours	48 hrs 14 mins	111 hrs 58 mins	
City	25 hrs 38 mins	33 hrs 15 mins	
County	23 hrs 25 mins	78 hrs 43 mins	
Type Fire Calls - City			
Structure	0	1	
Vehicle	3	3	
False Alarm	1	0	
Hazard	3	4	
Rescue	0	0	
Wood & Grass	0	2	
Other	8	3	
Type Fire Calls - County			
Structure	1	0	
Vehicle	5	15	
False Alarm	1	1	
Hazard	0	3	
Rescue	0	0	
Woods & Grass	1	0	
Other	11	19	
Fire Causes			
Accidental	3	5	
Undetermined	6	3	
Suspicious	0	0	
Arson	0	0	
Average Response Time			
City	4.06 mins	5.46 mins	
County	6.66 mins	8.71 mins	
Average Firefighters per Call			
City	3.37	2.92	
County	2.94	3.1	
Average Time Spent per Call			
City	20.87 mins	21 mins	
County	26.75 mins	31.26 mins	

QFD Monthly Report
August 2019

	<u>2019</u>	<u>2018</u>	
Responses Out of District	2	0	
Mutual Aid Responses *	10	0	
Deaths	0	0	
Injuries	0	0	
Fire Prevention Programs	1	3	
Fire Safety Inspection	14	10	
Fire Investigation	0	0	
Plans Review	3	0	
Training Man Hours	169.15 hrs	178 hrs	
Hydrants Serviced/Painted	0	0	
Utility Turn Ons	55	79	
Smoke Detector/Battery Installs	3	0	
* 8/7 Grass Fire	MM 175 I-10	Midway	
8/10 Motor Vehicle Accident	MM 173 I-10	Gretna	
8/15 Structure Fire	111 16th Ave W	Havana	
8/23 Motor Vehicle Accident	MM 185 I-10	Wetumpka	
8/23 Cooking Fire	495 Lanier Drive	Gretna	
8/25 Motor Vehicle Accident	MM 161 I-10	Chattahoochee	
8/31 Motor Vehicle Accident	I-10 & 267	Wetumpka	
8/31 Vehicle Fire	MM 188 I-10	Midway	
Car Fire	Pat Thomas Pkwy	Wetumpka	

*QFD Monthly District Fire Calls
August 2019*

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	8/12/2019	1509 W Jefferson St	Gas leak
	8/18/2019	612 S. Shelfer St	Oil spill
District 2	8/9/2019	Jefferson & Stewart St	Vehicle accident w/injuries
	8/15/2019	612 4th St	Good intent
District 3	8/10/2019	650 W. Betlinet Dr	Odor of gas, no leak
	8/12/2019	32 MLK Blvd	Unintentional transmission of alarm
	8/28/2019	Strong Rd & Jefferson St	Canceled enroute
District 4	8/15/2019	Jackson & Washington St	Vehicle fire
	8/24/2019	202 N. Love St	Arcing
	8/29/2019	Malcolm & Marshall St	Special outside fire
District 5	8/15/2019	705 N. 11th St.	Lock in
	8/15/2019	2130 Carolina St	Arcing
	8/27/2019	1632 W. Jefferson St	Cooking fire

HUMAN RESOURCES
MONTHLY REPORT
 August 22, 2019 –September 20, 2019

NEW HIRES

Name	Department	Ethnicity	Gender
Eric Smith	Police	B	M
Kyle Nottage	Fire	B	M
Shelby Sadler	Fire	W	M
Erica Jordan	Recreation (Part-time)	B	F
Natacha Barkley	Recreation (Part-time)	B	F
Kynadi Harris	Recreation (Part-time)	B	F

PROMOTIONS

Name	Department	Ethnicity	Gender
Michael Pennington	Utility	W	M

RESIGNATIONS

Name	Department	Ethnicity	Gender
Ronterious Walker	Public Works	B	M
Jamel Gavin	Fire	B	M

TERMINATIONS

Name	Department	Ethnicity	Gender
Jose Jimenez	Police -Dispatch	H	M

RETIREMENT

Name	Department	Ethnicity	Gender
Eddie Murray	Public Works	B	M



RECEIVED
 SEP 09 2019
 CITY MANAGER

Purchasing Card

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 August 05, 2019 - September 04, 2019

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/04/19 Payment Due Date 09/18/19 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$8,573.41	Previous Balance \$7,794.66 Payments -\$7,794.66 Credits -\$91.94 Cash \$0.00 Purchases \$8,665.35 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 \$8,573.41

Important Messages
 Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/18/19.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	370.91	370.91
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 5,000	0.00	0.00	168.72	168.72

0779466 0857341 0857341 4715290003775777



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



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

**N0007726

Account Number: XXXX-XXXX-XXXX-5777
 August 05, 2019 - September 04, 2019

Total Payment Due \$8,573.41
Payment Due Date 09/18/19

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

5499900 1 1:000 5000 3 7 7 5 7 7 7 7 11

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	4,700.80	4,700.80
HICKS, SYLVIA XXXX-XXXX-XXXX-5876 5,000	0.00	0.00	98.13	98.13
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847 5,000	91.94	0.00	1,562.91	1,470.97
PIAWAH, BERNARD 0 XXXX-XXXX-XXXX-6434 5,000	0.00	0.00	526.73	526.73
SAPP, GLENN H XXXX-XXXX-XXXX-2285 5,000	0.00	0.00	607.79	607.79
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 5,000	0.00	0.00	629.36	629.36

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
08/16	08/16	AUTO PAYMENT DEDUCTION		0071		-\$7,794.66
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						370.91
08/15	08/14	THE IVY SHOP QUINCY FL	24326889226200651200021	5947	45.00	
08/21	08/19	HOMEDEPOT.COM 800-430-3376 GA	24610439232010174479866	5200	239.94	
08/23	08/22	SQ *GFIXX REPAIRS QUINCY FL	24492159234855476556422	5999	35.00	
08/30	08/29	ESPOSITO GARDEN CTR TALLAHASSEE FL	24431069242091202000890	5251	50.97	
DEPARTMENT, FIRE						Total Activity
Account Number: XXXX-XXXX-XXXX-1137						168.72
08/09	08/08	BELL AND BATES HOME CNTR QUINCY FL	24801979221091428000150	5251	42.73	
08/13	08/12	WM SUPERCENTER #488 QUINCY FL	24445009225400172658994	5411	67.55	
08/21	08/20	WM SUPERCENTER #488 QUINCY FL	24445009233400176183114	5411	17.24	
08/27	08/26	WAL-MART #0488 QUINCY FL	24226389239091006269283	5411	5.77	
09/04	09/03	WAL-MART #0488 QUINCY FL	24226389247091003113641	5411	35.43	
FAGG, DECODY						Total Activity
Account Number: XXXX-XXXX-XXXX-9825						4,700.80
08/13	08/12	PAYPAL *VARSITYSCBD 402-935-7733 KY	24492159224894808172691	5941	60.00	
08/14	08/13	IN *B & T FENCING, INC. 850-9421003 FL	24692169225100100388530	1799	500.00	
08/15	08/14	WAL-MART #4427 TALLAHASSEE FL	24226389227400003950049	5411	86.66	
08/16	08/15	WM SUPERCENTER #488 QUINCY FL	24445009228400168436626	5411	5.47	
08/16	08/15	SUPER-LUBE #477 QUINCY FL	24055239228837000026343	7538	58.37	
08/19	08/16	ADT SECURITY*074508951 800-238-2727 FL	24692169228100996244653	7393	147.48	
08/19	08/16	ADT SECURITY*074509102 800-238-2727 FL	24692169228100996244661	7393	173.97	
08/20	08/20	OMNI CHEER 800-299-7822 CA	24692169232100897483388	5655	2,687.19	
08/23	08/22	DICK'S SPORTING GOODS TALLAHASSEE FL	24391219235761041598613	5941	207.94	
08/26	08/23	ACADEMY SPORTS #112 TALLAHASSEE FL	24493989236400477000018	5941	134.97	
08/26	08/23	WM SUPERCENTER #488 QUINCY FL	24445009236400178648400	5411	19.76	
08/26	08/23	STAPLES 00110726 TALLAHASSEE FL	24164079236105005431936	5943	18.99	
08/30	08/28	THE HOME DEPOT 6374 TALLAHASSEE FL	24692169241100716014587	5200	600.00	
HICKS, SYLVIA						Total Activity
Account Number: XXXX-XXXX-XXXX-5876						98.13
08/20	08/19	FRAMES TALLAHASSEE FL	24755429231272314952817	5946	98.13	
JR., JACK L. MCLEAN						Total Activity
Account Number: XXXX-XXXX-XXXX-6847						1,470.97
08/12	08/09	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24013219221027010208319	8699	550.00	
08/19	08/16	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692169228100782301840	3509	171.00	
		Arrival: 08/15/19				
08/19	08/16	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692169228100782302012	3509	171.00	
		Arrival: 08/15/19				
08/19	08/16	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692169228100782302269	3509	171.00	
		Arrival: 08/15/19				
08/19	08/18	MARRIOTT ORLANDO WORLD 866-435-7627 FL	24692169230100021749920	3509	499.91	



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 08/15/19				
08/20	08/19	MARRIOTT ORLANDO WORLD 866-435-7627 FL	74692169231100594680787	3509		8.69
08/20	08/19	Arrival: 08/15/19 MARRIOTT ORLANDO WORLD 866-435-7627 FL	74692169231100594680928	3509		83.25
PIAWAH, BERNARD 0						
Account Number: XXXX-XXXX-XXXX-6434						Total Activity
09/02	08/31	BEST BUY 00004358 TALLAHASSEE FL	24399009244295018030181	5732	526.73	526.73
SAPP, GLENN H						
Account Number: XXXX-XXXX-XXXX-2285						Total Activity
08/08	08/07	IDI 561-757-4000 FL	24431069220026882574455	8999	1.50	607.79
08/12	08/12	AMZN Mktp US*MA7XE5WO2- Amzn.com/billWA	246921692224100994580482	5942	265.74	
08/15	08/14	OREILLY AUTO #1735 QUINCY FL	24431059227838000458666	5533	27.99	
08/19	08/16	AMZN Mktp US*MO64S2CG1 Amzn.com/billWA	24692169228100889535571	5942	119.96	
08/22	08/21	BELL AND BATES HOME CNTR QUINCY FL	24801979234091420000047	5251	13.90	
08/22	08/21	AUTOZONE #2455 QUINCY FL	24137469234001043478857	5533	44.98	
08/29	08/28	GADSDEN MINI STORAGE 850-875-1077 FL	24194339240017041275449	4225	70.00	
08/29	08/28	MASTERS OF GUN AND ROD TALLAHASSEE FL	24453889241000000000023	5941	63.72	
TECHNOLOGY, INFORMATION						
Account Number: XXXX-XXXX-XXXX-8555						Total Activity
08/08	08/07	NEST LABS 855-469-6378 CA	24492159220027879977730	5065	135.00	629.36
08/12	08/09	WM SUPERCENTER #488 QUINCY FL	24445009222400178123442	5411	142.00	
08/13	08/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692169225100616862606	5968	100.00	
08/30	08/29	GRAYBAR ELECTRIC 314-573-9200 MO	24412959241069867479332	5065	177.36	
09/02	09/01	IN *ZOEYBJ 850-5906513 FL	24692169244100716594429	7372	75.00	

Finance Charge Calculation

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

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

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

BANK OF AMERICA			Vendor# 11646	5-Aug	August 5, 2019 - Septembert 4, 2019
DEPARTMENT	Date	Amount	Vendor Name	GL Number	Justification
FIRE	8/8/2019	42.73	Bell and Bates	001-230-522-30462	Galvanized plug, bulbs, coupler, mailed air sample
FIRE	8/12/2019	67.55	Wal-Mart	001-230-522-30521	Cleaning supplies
FIRE	8/20/2019	17.24	Wal-Mart	001-230-522-30521	Cleaning supplies
FIRE	8/26/2019	5.77	Wal-Mart	001-230-522-30406	Engine 3 repairs
FIRE	9/3/2019	35.43	Wal-Mart	001-230-522-30521	Cleaning supplies
POLICE	8/7/2019	1.50	IDI	001-210-521-30492	Paid for investigations
POLICE	8/12/2019	265.74	Amazon	001-210-521-30491	Hand scanners for events
POLICE	8/14/2019	27.99	Oreilly Auto	001-210-521-30464	Floormats for Tahoe
POLICE	8/16/2019	119.96	Amazon	001-220-521-30407	Car chargers for laptops
POLICE	8/21/2019	13.90	Bell and Bates	001-220-521-30511	Letters for school zone signs
POLICE	8/21/2019	44.98	Autozone	001-220-521-30407	Hitch and electric harness for vehicle #123
POLICE	8/28/2019	70.00	Gadsden Mini Storage	001-210-521-30491	Storage shed for records
POLICE	8/28/2019	63.72	Masters of Gun and Rod	001-210-521-30491	3 Glock pistol magazines for glock handguns
CITY MANAGER	8/9/2019	550.00	Florida League of Cities	001-110-511-30402	FLC 2019 Annual Conference-Mayor Pro-Tem Harris
CITY MANAGER	8/16/2019	171.00	Marriott Orlando World Ctr	001-110-511-30402	Hotel stay for FLC Conference-Mayor Dowdell
CITY MANAGER	8/16/2019	171.00	Marriott Orlando World Ctr	001-110-511-30402	Hotel stay for FLC Conference-Mayor Pro-Tem Harris
CITY MANAGER	8/16/2019	171.00	Marriott Orlando World Ctr	001-160-512-30402	Hotel stay for FLC Conference-City Manager McLean
CITY MANAGER	8/18/2019	499.91	Marriott Orlando World Ctr	001-160-512-30402	Hotel stay for FLC Conference-City Manager McLean
CITY MANAGER	8/19/2019	(8.69)	Marriott Orlando World Ctr	001-110-511-30402	Room Credit
CITY MANAGER	8/19/2019	(83.25)	Marriott Orlando World Ctr	001-110-511-30402	Room Credit
CITY CLERK	8/19/2019	98.13	Frames +	001-110-511-30491	Legal Description for City Property
PARKS & REC	8/12/2019	60.00	Paypal	001-310-572-30525	Adapter charger for football scoreboard
PARKS & REC	8/13/2019	500.00	B & T Fencing	001-310-572-30492	Black fence panel for Tanyard Creek Park
PARKS & REC	8/14/2019	86.66	Wal-Mart	001-310-572-30511	Tanyard Creek mirrors; Business Cards for Rec
PARKS & REC	8/15/2019	5.47	Wal-Mart	001-310-572-30491	Batteries for camera at Rec Center
PARKS & REC	8/15/2019	58.37	Super Lube	001-310-572-30404	Oil change for Rec Truck
PARKS & REC	8/16/2019	147.48	ADT Security	001-440-572-30391	Alarm System for Rec Department
PARKS & REC	8/16/2019	173.97	ADT Security	001-440-572-30391	Alarm System for Campbell Kelly Center
PARKS & REC	8/20/2019	2,687.19	Omni Cheer	001-310-572-30525	Cheer Uniforms
PARKS & REC	8/22/2019	207.94	Dick's Sporting Goods	001-310-572-30529	Tents and wagons for football
PARKS & REC	8/23/2019	134.97	Academy Sports	001-310-572-30525	Footballs for Youth Football
PARKS & REC	8/23/2019	19.76	Wal-Mart	001-310-572-30529	First Aid Kits for Youth Football
PARKS & REC	8/23/2019	18.99	Staples	001-310-572-30529	Stamp for Youth Football
PARKS & REC	8/28/2019	600.00	Home Depot	001-310-572-60610	mulch for City Parks
PUBLIC WORKS	8/14/2019	45.00	The Ivy Shop	001-431-542-30521	Replace flowers in cemetery
PUBLIC WORKS	8/19/2019	239.94	Home Depot	001-310-572-30492	Lights for Tanyard Creek Park
PUBLIC WORKS	8/22/2019	35.00	GFIXX Repairs	001-410-539-30491	Phone Case for PW Director
PUBLIC WORKS	8/29/2019	50.97	Esposito Garden Center	001-440-519-30491	Replace flowers that was damaged on Shelfer Street

BUILDING & PLANNING	8/31/2019	526.73	Best Buy	001-284-515-30491	Camera for Code Enforcement
INFO TECH	8/7/2019	135.00	Nest Labs	001-260-513-30341	Nest Aware 30-Day Video History
INFO TECH	8/9/2019	142.00	Wal-Mart	001-210-521-30491	Wireless router for Police Department
INFO TECH	8/13/2019	14.28	MyFax Protus IP Sol	001-160-512-30410	Online fax for City Manager's Office
INFO TECH	8/13/2019	14.28	MyFax Protus IP Sol	001-210-521-30410	Online fax for Police Dept
INFO TECH	8/13/2019	14.28	MyFax Protus IP Sol	001-210-522-30410	Online fax for Fire Dept
INFO TECH	8/13/2019	14.29	MyFax Protus IP Sol	001-271-513-30410	Online fax for Finance Dept
INFO TECH	8/13/2019	14.29	MyFax Protus IP Sol	001-310-572-30410	Online fax for Recreation Dept
INFO TECH	8/13/2019	14.29	MyFax Protus IP Sol	001-260-513-30491	Online fax for HR
INFO TECH	8/13/2019	14.29	MyFax Protus IP Sol	002-250-552-30410	Online fax for CRA
INFO TECH	8/29/2019	177.36	Graybar Electric	001-310-572-30491	Cables for internet and cable at Tanyard Creek
INFO TECH	9/2/2019	75.00	In *ZoeyBJ	508-539-539-30341	Monthly Website Hosting

8,573.41

Utility Accounts with Payment Plans or 30 Days Past Due
August 2019

Account Number	Service Address	Current 08.31.2019	30 Day 07.31.2019	60 Day 06.30.2019	90 Day 05.31.2019	Balance
Cycle 1 Minimum Balance 50.00						
796011	107 W Franklin St	5,050	483	0	0	5,532
824018	311 W King St	737	811	552	2,268	4,369
976015	911 Myrtle Ave	591	627	653	1,328	2,990
356012	320 E Washington St	181	1,122	734	577	2,615
1078012	910 Dogwood Dr	289	387	275	1,652	2,603
5667014	635 Strong Rd Apt 17	381	216	158	1,260	2,015
497011	208 S Love St	350	483	1,012	0	1,846
56670036	323 S Cleveland St	1,453	164	0	0	1,617
2436039	820 4th St # B	249	307	277	753	1,585
82016	830 E Jefferson St	1,188	744	0	0	1,487
2678012	13 Wallace Dr	1,057	342	0	0	1,399
2584013	326 S Jackson St	473	366	275	262	1,376
1675019	1509 W Jefferson St	1,285	69	0	0	1,354
8420001	395 Foxfire Ct	577	348	208	151	1,284
1691020	1117 W Jefferson St	1,155	79	0	0	1,235
4462012	427 S Stewart St Ofc	1,219	174	0	0	1,234
1044016	510 N Bellamy Dr	546	570	103	0	1,219
2659018	206 S Betlinet Dr	517	320	239	135	1,212
1538012	43 N Cleveland St	961	200	0	0	1,161
3237017	1664 Pat Thomas Pkwy	417	267	206	191	1,080
8520001	1509 W Jefferson St	0	0	0	1,066	1,066
6087004	279 Walsh Rd	92	64	37	846	1,038
1549015	1604 W Jefferson St	613	518	0	0	1,029
654015	19 E Jefferson St	344	323	240	69	976
6011002	18520 Blue Star Hwy	177	110	62	605	954
4465020	Gadsden Arms Apt. #	149	93	709	0	951
5989001	31 N Cone St	201	743	0	0	943
2830017	723 S Pat Thomas Pkw	611	328	0	0	939
2518002	346 S Key St	106	80	80	611	877
5481002	22 S Monroe St	706	160	0	0	866
5528004	2017 Flager Street	732	134	0	0	866
975012	901 Myrtle Ave	456	400	0	0	856
4045023	326 Circle Dr	706	143	0	0	849
4825007	1033 Green St	221	256	214	133	824
846014	316 N Key St	374	387	60	0	821
3128011	232 Ray Rd/aka Joe A	478	252	75	0	806
3752025	37 Carrol Hopkins Ln	319	206	124	138	787
4020012	27 N Shadow St	1,253	791	361	0	768
1366043	925 W Washington St	239	477	40	0	757
2165012	1831 Elm St	545	209	0	0	754
8192001	405 Selman Rd	630	102	0	0	731
4770016	614 Williams St	339	370	0	0	709
743012	319 North St	269	235	166	35	705

Account Number	Service Address	Current 08.31.2019	30 Day 07.31.2019	60 Day 06.30.2019	90 Day 05.31.2019	Balance
Cycle 1 Minimum Balance 50.00						
186016	819 Ivey Dr	463	234	0	0	698
5408006	730 Sikes St	588	102	0	0	690
1812023	337 S Key St	82	87	80	392	642
2476013	617 2nd St	86	133	211	208	638
5179005	242 Ivey Dr	587	50	0	0	637
222026	237 South Malcolm St	190	248	157	29	624
1883031	1117 Laura St	81	140	140	261	621
1897021	320 Cooper St	475	177	26	0	595
90013	241 North Lowe Sreet	410	166	0	0	577
5076022	1837 Lucky St	193	257	112	0	562
5393001	265 Henry Grady Rd	101	52	52	346	549
2230020	1513 Live Oak St	406	132	0	0	539
5079013	Parkview D-117	378	150	0	0	528
3914020	45 Milliken Dr	372	152	0	0	524
2523012	609 6th St	177	184	153	6	520
620028	14 N Adams St	212	306	0	0	518
1196015	325 N 13th St	423	86	0	0	508
1653012	1703 Florida Ave	410	120	0	0	500
1425016	315 W Washington St	190	235	63	0	488
5672008	Triple Oaks Apt 22	296	140	45	0	481
2158011	1808 Elm St	225	217	34	0	475
6151014	410 S 11th St	200	268	0	0	468
320102	518 4th St	327	133	0	0	460
4126015	Green Meadow Ct 3	372	65	0	0	437
1356032	912 W Franklin St Ap	179	219	31	0	429
8338002	215 Stanley St	336	93	0	0	429
8541001	1600 Florida Ave.	70	84	65	206	425
8537001	100 N Cleveland St.	70	80	91	183	425
5981011	820 Station St	353	69	0	0	423
5562009	429 Havana Hwy	314	103	0	0	418
4515016	427 S Stewart St Apt	279	133	0	0	412
5025007	403 S Cleveland St	172	233	3	0	409
6459002	203 S Corry St	329	75	0	0	404
205017	803 E Jefferson St	101	206	129	0	399
2044018	1401 Elm St	321	155	0	0	394
112014	240 N Chalk St	291	102	0	0	393
2745020	706 S 9th St	326	66	0	0	392
4482023	427 S Stewart St Apt	238	152	0	0	390
6347005	405 Strong Rd 12d	266	107	0	0	373
5360007	333 Circle Dr	312	58	0	0	370
2203015	438 Thomas Streeet	257	108	0	0	364
1172010	1008 W King St	279	94	0	0	362
1373022	908 W Washington St	218	144	0	0	362
3298026	1703 Martin Luther K	245	106	0	0	351

Account Number	Service Address	Current 08.31.2019	30 Day 07.31.2019	60 Day 06.30.2019	90 Day 05.31.2019	Balance
Cycle 1 Minimum Balance 50.00						
2034025	515 Williams St	287	63	0	0	350
4922002	1318 E Jefferson St	0	0	0	348	348
6626014	64 N Cleveland St-bl	195	148	0	0	343
5353012	E 405-b Jefferson St	183	152	0	0	335
1744015	403 W Crawford St	242	111	0	0	318
85015	213 N Lowe St	128	146	38	0	312
1630017	1835 Florida Ave.	109	109	88	0	306
4540020	427 S Stewart St Apt	222	79	0	0	301
5909012	23 Sircy Ct	243	55	0	0	298
2057012	530 Lincoln St	242	52	0	0	295
468012	107 E Clark St	202	89	0	0	291
2249024	627 S Cleveland St	75	193	20	0	287
1355022	912 W Franklin St Ap	225	62	0	0	287
1111013	914 W Magnolia Dr	228	51	0	0	279
2080011	632 Lincoln St	215	63	0	0	278
8220016	64 N Cleveland St Bl	78	158	40	0	277
8150002	1747 Mckelvy St	119	157	0	0	276
56671519	511 Thomas St	130	113	27	0	270
6625013	64 N Cleveland St-bl	125	139	0	0	263
5791001	1911 Martin L.king J	194	56	0	0	250
6182001	Highway 90 East	175	69	0	0	244
2252021	1603 Hardin St	209	71	0	0	234
6199001	Strong Rd.in Front O	165	66	0	0	232
4433028	Hilltop Trailer Park	61	163	0	0	224
682034	437 N Adams St	166	58	0	0	224
6624015	64 N Cleveland St-bl	173	50	0	0	223
697015	530 N Adams St	219	51	0	0	221
8209014	64 N Cleveland St Bl	162	51	0	0	213
5172020	324 S Key St	199	99	0	0	208
8536001	220 Carver St.	78	126	0	0	204
3551011	1912 W Franklin St	208	59	0	0	199
794013	210 N Monroe St	179	105	0	0	198
8134015	64 N Cleveland St Ap	170	65	0	0	196
1505026	1007 W Jefferson St	204	106	0	0	196
712014	52 Dezell St	141	54	0	0	195
448012	442 N Madison St	114	74	0	0	188
140011	238 Bradley St	159	53	0	0	181
316031	308 Mcarthur St	120	61	0	0	181
1138016	522 N 11th St	86	89	0	0	175
31013	15 Mcarthur St	94	79	0	0	173
6731008	64 N Cleveland St Ap	118	51	0	0	169
4696017	819 7th St	250	122	0	0	148
8224020	64 N Cleveland St Bl	86	55	0	0	142
1797019	303 W Clark St	78	51	0	0	129
4885008	104 E Washington St	38	67	4	0	110
146025	211 Bradley St	0	0	0	87	87
4973004	122 N Cleveland St A	0	0	0	81	81

91,223

Account Number	Service Address	Current 08.31.2019	30 Day 07.31.2019	60 Day 06.30.2019	90 Day 05.31.2019	Balance
Cycle 2 Minimum Balance 50.00						
5667014	635 Strong Rd Apt 17	381	216	158	1,260	2,015
2678012	13 Wallace Dr	1,057	342	0	0	1,399
2584013	326 S Jackson St	473	366	275	262	1,376
8420001	395 Foxfire Ct	577	348	208	151	1,284
2659018	206 S Betlinet Dr	517	320	239	135	1,212
3237017	1664 Pat Thomas Pkwy	417	267	206	191	1,080
6087004	279 Walsh Rd	92	64	37	846	1,038
6011002	18520 Blue Star Hwy	177	110	62	605	954
4465020	Gadsden Arms Apt. #	149	93	709	0	951
2830017	723 S Pat Thomas Pkw	611	328	0	0	939
5528004	2017 Flager Street	732	134	0	0	866
4045023	326 Circle Dr	706	143	0	0	849
3128011	232 Ray Rd/aka Joe A	478	252	75	0	806
3752025	37 Carrol Hopkins Ln	319	206	124	138	787
4020012	27 N Shadow St	1,253	791	361	0	768
8192001	405 Selman Rd	630	102	0	0	731
5408006	730 Sikes St	588	102	0	0	690
6131001	266 Henry Grady Rd	13	6	0	611	630
1897021	320 Cooper St	475	177	26	0	595
4656021	620 Atlanta St # K-2	13	6	94	446	559
5393001	265 Henry Grady Rd	101	52	52	346	549
5079013	Parkview D-117	378	150	0	0	528
3914020	45 Milliken Dr	372	152	0	0	524
5672008	Triple Oaks Apt 22	296	140	45	0	481
4126015	Green Meadow Ct 3	372	65	0	0	437
5562009	429 Havana Hwy	314	103	0	0	418
4515016	427 S Stewart St Apt	279	133	0	0	412
2745020	706 S 9th St	326	66	0	0	392
4482023	427 S Stewart St Apt	238	152	0	0	390
6347005	405 Strong Rd 12d	266	107	0	0	373
5360007	333 Circle Dr	312	58	0	0	370
3298026	1703 Martin Luther K	245	106	0	0	351
4922002	1318 E Jefferson St	0	0	0	348	348
4651019	Parkview # I-217	13	6	6	296	321
4540020	427 S Stewart St Apt	222	79	0	0	301
5909012	23 Sircy Ct	243	55	0	0	298
5791001	1911 Martin L.king J	194	56	0	0	250
4329011	24766 Blue Star Hwy	20	10	13	207	250
6182001	Highway 90 East	175	69	0	0	244
6199001	Strong Rd.in Front O	165	66	0	0	232
4433028	Hilltop Trailer Park	61	163	0	0	224
4155011	356 Holly Cir	68	13	13	127	221
8540001	2102 Hamilton St.	61	33	32	85	211
8536001	220 Carver St.	78	126	0	0	204
3551011	1912 W Franklin St	208	59	0	0	199
4654013	Parkview Manor Apt #	13	39	57	84	192
3724016	166 Gray Rd	11	5	5	146	167
						28,416

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

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 08.31.2019	Due Date 09.30.2019	Due Date 10.31.2019	Due Date 11.30.2019	Future Date	Retainage Amount	Invoice Amount
10	UTILITY REFUNDS							
	Vendor Total	216.24	0.00	0.00	0.00	0.00	0.00	216.24
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	255.00	0.00	0.00	0.00	0.00	0.00	255.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	6,966.49	0.00	0.00	0.00	0.00	0.00	6,966.49
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	380.54	0.00	0.00	0.00	0.00	0.00	380.54
229	RING POWER CORPORATION							
	Vendor Total	31.63-	0.00	0.00	0.00	0.00	0.00	31.63-
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	57.84	0.00	0.00	0.00	0.00	0.00	57.84
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	1,475.45	0.00	0.00	0.00	0.00	0.00	1,475.45
5649	SONITROL OF TALLAHASSEE INC							
	Vendor Total	118.89	0.00	0.00	0.00	0.00	0.00	118.89
6597	Florida Combined Life/LTD							
	Vendor Total	352.95	0.00	0.00	0.00	0.00	0.00	352.95
144958	CAPITAL HEALTH PLAN							
	Vendor Total	88,146.18	0.00	0.00	0.00	0.00	0.00	88,146.18
145219	Florida Combined Life/AD&D							
	Vendor Total	599.50	0.00	0.00	0.00	0.00	0.00	599.50
146722	GARBER CHEVROLET BUICK GMC TRUCK							
	Vendor Total	27,701.00	0.00	0.00	0.00	0.00	0.00	27,701.00
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	11,910.08	0.00	0.00	0.00	0.00	0.00	11,910.08
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	3,814.03	0.00	0.00	0.00	0.00	0.00	3,814.03
	REPORT TOTAL	142,045.27	50.00	0.00	0.00	0.00	0.00	142,095.27

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
BUDGET TO ACTUAL EXPENDITURES							
GEN FUND EXP							
CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	82,135	73,147	0	8,988	89%	72,658
001-110-511-10210	FICA TAXES	6,283	5,373	0	910	86%	5,558
001-110-511-10220	RETIREMENT CONTRIBUTIONS	9,856	8,778	0	1,078	89%	0
001-110-511-30343	PROFESSIONAL SERVICES LOBBYIST	24,150	24,150	0	0	100%	16,075
001-110-511-30402	TRAVEL	5,415	3,595	0	1,820	66%	0
001-110-511-30491	OTHER EXPENSES	12,431	12,431	0	0	100%	5,496
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	6,824	0	1,176	85%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	19,000	19,000	0	0	100%	68,500
	TOTAL CITY COMMISSION	167,270	153,298	0	13,972	715%	168,287
CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	81,095	78,299	0	2,796	97%	91,538
001-160-512-10120	REGULARY SALARIES & WAGES	29,384	29,384	0	0	100%	25,028
001-160-512-10140	OVERTIME	2,439	2,439	0	0	100%	738
001-160-512-10210	FICA TAXES	8,638	8,236	0	402	95%	8,400
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,550	12,550	0	1,000	93%	12,089
001-160-512-10230	LIFE & HEALTH INSURANCE	10,372	4,584	0	5,788	44%	12,948
001-160-512-30341	CONTRACTUAL SERVICES	6,940	6,939	0	1	100%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,710	1,710	0	0	100%	0
001-160-512-30402	TRAVEL EXPENSE	934	648	0	286	69%	0
001-160-512-30403	GAS	250	95	0	155	38%	428
001-160-512-30410	TELEPHONE	6,120	5,473	0	647	89%	7,174
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	187	187	0	0	100%	360
001-160-512-30491	OTHER OPERATING EXPENSE	1,547	1,547	0	0	100%	301
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,155	1,155	0	0	100%	449
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	7,846	0	154	98%	393
	TOTAL CITY MANAGER	172,321	161,092	0	11,229	93%	159,846
CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	111,130	96,008	0	15,122	86%	130,521
001-120-514-30343	PROFESSIONAL SERVICES	1,000	0	0	1,000	0%	0
001-120-514-30500	LEGAL & RECORDING FEES	1,000	0	0	1,000	0%	1,500
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	2,400	0	0	2,400	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,824	0	1,176	85%	0
	TOTAL CITY ATTORNEY	123,530	102,832	0	20,698	83%	132,021
CITY CLERK							
001-130-519-10110	SALARIES & WAGES	64,898	57,439	0	7,459	89%	54,678
001-130-519-10210	FICA TAXES	4,965	4,072	0	893	82%	3,870
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	6,889	0	899	88%	6,561
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	5,750	0	617	90%	5,444
001-130-519-30343	PROFESSIONAL SERVICES	3,000	1,225	0	1,775	41%	0
001-130-519-30402	TRAVEL EXPENSE	0	0	0	0	0%	0
001-130-519-30410	TELEPHONE	1,786	1,126	0	660	63%	1,553
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	0	0	0	0	0%	0
001-130-519-30491	OTHER OPERATING EXPENSE	222	222	0	0	100%	88
001-130-519-30493	TRAINING	100	0	0	100	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	750	382	0	368	51%	21
001-130-519-30511	OFFICE SUPPLIES-GENERAL	1,480	1,480	0	0	100%	700
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,824	0	1,176	85%	0
	TOTAL CITY CLERK	99,356	85,409	0	13,947	86%	72,915
NON-DEPARTMENTAL							
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	28,896	27,760	0	1,136	96%	27,520
001-001-519-30341	CONTRACTUAL SERVICES	7,828	0	0	7,828	0%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	35,000	0	7,000	83%	38,500
001-001-519-30343	PROFESSIONAL SERVICES	2,000	2,000	0	0	100%	2,000
001-001-519-30390	CONTINGENCIES	58,023	0	0	58,023	0%	0
001-001-519-30410	TELEPHONE	648	148	0	500	23%	21
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	27,019	27,019	0	0	100%	20,549
001-001-519-30451	INSURANCE	489,479	489,479	0	0	100%	434,310

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
001-001-519-30465	COPIER PAYMENT	9,000	2,209	0	6,791	25%	7,601
001-001-519-30491	OTHER OPERATING EXPENSE	15,960	15,960	0	0	100%	11,502
001-001-519-30500	LEGAL ADS & RECORDINGS	0	0	0	0	0%	91
001-001-519-30512	POSTAGE	4,000	3,705	0	295	93%	12,480
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,000	360,000	0	0	100%	360,000
001-001-519-70731	HONEWELL LOAN PRINCIPAL	15,339	15,339	0	0	100%	14,186
001-001-519-70732	HONEYWELL LOAN INTEREST	3,842	3,842	0	0	100%	4,514
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	48,132	0	0	48,132	0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	146,000	162,203	0	(16,203)	111%	142,055
	TOTAL NON-DEPARTMENTAL	1,258,166	1,144,664	0	113,502	91%	1,075,329
PERSONNEL							
001-260-513-10110	EXE SALARIES & WAGES	0	0	0	0	0%	26,631
001-260-513-10120	REGULAR SALARIES & WAGES	48,283	34,057	0	14,226	71%	0
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,080	12,688	0	2,392	84%	0
001-260-513-10140	OVERTIME	630	630	0	0	100%	0
001-260-513-10210	FICA TAXES	5,170	3,398	0	1,772	66%	1,972
001-260-513-10220	RETIREMENT CONTRIBUTIONS	5,869	4,084	0	1,785	70%	3,089
001-260-513-10230	LIFE & HEALTH INSURANCE	4,509	4,509	0	0	100%	2,680
001-260-513-30314	PSYCHIATRIC EVALUATIONS	2,140	2,140	0	0	100%	1,400
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	1,561	1,561	0	0	100%	0
001-260-513-30341	CONTRACTUAL SERVICES	12,684	10,301	0	2,383	81%	17,731
001-260-513-30343	PROFESSIONAL SERVICES	1,325	1,007	0	318	76%	0
001-260-513-30402	TRAVEL EXPENSE	1,295	1,295	0	0	100%	0
001-260-513-30410	TELEPHONE	3,512	3,512	0	0	100%	3,782
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	49	0	451	10%	0
001-260-513-30491	OTHER OPERATING EXPENSE	1,400	828	0	572	59%	143
001-260-513-30493	TRAINING	450	0	0	450	0%	290
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,600	1,038	0	562	65%	1,290
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,824	0	1,176	85%	0
	TOTAL PERSONNEL	114,008	87,921	0	26,087	77%	59,008
FINANCE							
001-271-513-10110	EXE SALARIES & WAGES	21,085	10,088	0	10,997	48%	17,764
001-271-513-10120	REGULAR SALARIES & WAGES	35,831	35,831	0	0	100%	30,304
001-271-513-10140	OVERTIME	768	768	0	0	100%	190
001-271-513-10210	FICA TAXES	4,361	3,314	0	1,047	76%	3,401
001-271-513-10220	RETIREMENT CONTRIBUTIONS	6,840	5,520	0	1,320	81%	5,782
001-271-513-10230	LIFE & HEALTH INSURANCE	11,527	8,389	0	3,138	73%	9,832
001-271-513-30343	PROFESSIONAL SERVICES	16,500	52,167	0	(35,667)	316%	14,925
001-271-513-30402	TRAVEL EXPENSE	648	648	0	0	100%	0
001-271-513-30410	TELEPHONE	6,400	5,121	0	1,279	80%	5,606
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	500	40	0	460	8%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	981	0	19	98%	1,215
001-271-513-30493	TRAINING	1,000	169	0	831	17%	130
001-271-513-30511	OFFICE SUPPLIES GENERAL	7,352	5,575	0	1,777	76%	8,267
001-271-513-30521	OPERATING SUPPLIES	600	364	0	236	61%	486
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,824	0	1,176	85%	0
001-271-513-60000	Software	5,319	0	0	5,319	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	3,000	720	0	2,280	24%	640
	TOTAL FINANCE	130,731	136,519	0	(5,788)	104%	98,542
GENERAL SERVICES ADM							
001-276-513-10110	EXE SALARY & WAGES	10,021	9,794	0	227	98%	8,342
001-276-513-10140	OVERTIME	813	813	0	0	100%	245
001-276-513-10210	FICA	767	751	0	16	98%	603
001-276-513-10220	RETIREMENT	1,203	1,175	0	28	98%	1,022
001-276-513-10230	LIFE & HEALTH INSURANCE	1,554	1,387	0	167	89%	1,305
	TOTAL GEN SERVICES ADM	14,358	13,920	0	438	97%	11,517
LAW ENFORCEMENT ADM							
001-210-521-10110	EXE SALARIES & WAGES	69,652	64,813	0	4,839	93%	60,133
001-210-521-10120	REGULAR SALARIES & WAGES	96,990	88,322	0	8,668	91%	80,320
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	260	0	740	26%	0

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
001-210-521-10210	FICA TAXES	14,037	11,260	0	2,777	80%	10,223
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,019	18,400	0	3,619	84%	16,857
001-210-521-10230	LIFE & HEALTH INSURANCE	30,519	25,512	0	5,007	84%	26,034
001-210-521-30341	CONTRACTUAL SERVICES	41,624	41,624	0	0	100%	48,674
001-210-521-30403	GAS & DIESEL	3,889	3,889	0	0	100%	1,935
001-210-521-30404	OIL & GREASE	350	139	0	211	40%	72
001-210-521-30405	TIRES	800	292	0	508	37%	56
001-210-521-30406	VEHICLE PARTS ONLY	3,798	3,798	0	0	100%	1,156
001-210-521-30407	VEHICLE REPAIRS	400	250	0	150	63%	48
001-210-521-30410	TELEPHONE	35,593	32,546	0	3,047	91%	32,819
001-210-521-30430	UTILITIES	12,799	12,799	0	0	100%	31,474
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	(570)	(1,128)	0	558	198%	0
001-210-521-30491	OTHER OPERATING EXPENSE	2,246	2,246	0	0	100%	4,026
001-210-521-30492	INVESTIGATIVE FUNDS	1,392	1,392	0	0	100%	705
001-210-521-30493	TRAINING	750	245	0	505	33%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,713	2,713	0	0	100%	374
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	434	0	66	87%	211
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	315	0	185	63%	320
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,043	1,043	0	0	100%	300
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,824	0	1,176	85%	0
001-210-521-60620	BUILDINGS	253	253	0	0	100%	123,069
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	336	0	164	67%	0
001-210-521-60644	EQUIPMENT	500	0	0	500	0%	0
	TOTAL LAW ENFORCEMENT ADM	351,297	318,577	0	32,720	91%	438,806
	LAW ENFORCEMENT OPERATIONS						
001-220-521-10110	EXE SALARIES & WAGES	0	0	0	0	0%	3,200
001-220-521-10120	REGULAR SALARIES & WAGES	1,091,370	996,245	0	95,125	91%	918,879
001-220-521-10130	OTHER SALARIES & WAGES - P/T	33,438	33,438	0	0	100%	26,286
001-220-521-10140	OVERTIME	147,513	141,696	0	5,817	96%	137,014
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	17,540	17,540	0	0	100%	15,765
001-220-521-10210	FICA TAXES	98,198	88,304	0	9,894	90%	81,812
001-220-521-10220	RETIREMENT CONTRIBUTIONS	230,962	149,536	0	81,426	65%	155,700
001-220-521-10230	LIFE & HEALTH INSURANCE	221,276	214,896	0	6,380	97%	182,730
001-220-521-30341	CONTRACTUAL SERVICES	1,000	231	0	769	23%	530
001-220-521-30402	TRAVEL EXPENSE	1,000	798	0	202	80%	0
001-220-521-30403	GASOLINE & DIESEL	38,557	38,557	0	0	100%	38,852
001-220-521-30404	OIL & GREASE	2,020	2,020	0	0	100%	1,596
001-220-521-30405	TIRES	3,499	3,088	0	411	88%	3,694
001-220-521-30406	VEHICLE PARTS ONLY	9,088	9,088	0	0	100%	7,372
001-220-521-30407	OTHER AUTO EXPENSE	1,000	284	0	716	28%	482
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	0	600	0%	234
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	6,411	6,411	0	0	100%	7,117
001-220-521-30493	TRAINING	5,279	5,279	0	0	100%	2,398
001-220-521-30499	CANINE EXPENSE	2,000	635	0	1,365	32%	1,290
001-220-521-30511	OFFICE SUPPLIES	552	552	0	0	100%	984
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	9,020	9,020	0	0	100%	5,620
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,523	15,523	0	0	100%	7,129
001-220-521-60642	VEHICLES	85,998	85,998	0	0	100%	23,142
001-220-521-60644	EQUIPMENT	6,939	6,939	0	0	100%	29,114
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	26,359	26,359	0	0	100%	27,378
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	1,464	1,019	0	445	70%	0
	TOTAL LAW ENFORCEMENT OPERAT	2,056,806	1,853,456	0	203,350	90%	1,678,318
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	64,119	56,749	0	7,370	89%	54,021
001-210-522-10120	REGULAR SALARIES & WAGES	44,180	39,355	0	4,825	89%	37,224
001-210-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	1,500	1,430	0	70	95%	1,430
001-210-522-10210	FICA TAXES	8,400	6,758	0	1,642	80%	6,395
001-210-522-10220	RETIREMENT CONTRIBUTIONS	27,743	22,261	0	5,482	80%	21,193

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
001-210-522-10230	LIFE & HEALTH INSURANCE	21,583	19,566	0	2,017	91%	18,404
001-210-522-30410	TELEPHONE	16,500	15,416	0	1,084	93%	16,819
001-210-522-30430	UTILITIES	32,274	32,274	0	0	100%	10,685
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,747	1,155	0	592	66%	157
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	6,238	6,238	0	0	100%	2,262
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,648	0	0	2,648	0%	604
001-210-522-30465	COPIER PAYMENT	1,441	495	0	946	34%	1,164
001-210-522-30491	OTHER OPERATING EXPENSE	1,205	1,205	0	0	100%	340
001-210-522-30494	FIRE PREVENTION & EDUCATION	4,400	3,422	0	978	78%	1,512
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	311	0	239	57%	239
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	839	839	0	0	100%	668
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	500	330	0	170	66%	522
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	6,824	0	1,176	85%	0
001-210-522-60620	Buildings and Other Improvemen	35,167	0	0	35,167	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,500	2,312	0	8,188	22%	0
	TOTAL FIRE CONTROL ADM	289,534	216,940	0	72,594	75%	173,639
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	629,660	568,451	0	61,209	90%	546,605
001-230-522-10130	OTHER SALARIES & WAGES - P/T	16,580	583	0	15,997	4%	1,102
001-230-522-10140	OVERTIME	112,849	112,849	0	0	100%	127,531
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	17,000	14,070	0	2,930	83%	15,125
001-230-522-10210	FICA TAXES	59,493	50,410	0	9,083	85%	49,998
001-230-522-10220	RETIREMENT CONTRIBUTIONS	186,249	149,277	0	36,972	80%	138,126
001-230-522-10230	LIFE & HEALTH INSURANCE	158,150	133,738	0	24,412	85%	130,914
001-230-522-30402	TRAVEL EXPENSE	150	0	0	150	0%	0
001-230-522-30403	GASOLINE & DIESEL	9,500	8,309	0	1,191	87%	8,604
001-230-522-30404	OIL & GREASE	1,250	476	0	774	38%	310
001-230-522-30405	TIRES	2,500	628	0	1,872	25%	2,206
001-230-522-30406	VEHICLE PARTS ONLY	2,998	1,735	0	1,263	58%	1,021
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	10,400	8,898	0	1,502	86%	8,663
001-230-522-30491	OTHER OPERATING EXPENSE	1,286	1,286	0	0	100%	370
001-230-522-30493	TRAINING	3,211	3,211	0	0	100%	3,397
001-230-522-30511	OFFICE SUPPLIES	364	357	0	7	98%	591
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,074	1,074	0	0	100%	857
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	12,045	12,045	0	0	100%	9,495
001-230-522-60642	VEHICLES	27,701	27,701	0	0	100%	27,807
001-230-522-60644	EQUIPMENT	16,488	16,488	0	0	100%	7,294
	TOTAL FIRE CONTROL OPERATIONS	1,268,948	1,111,586	0	157,362	88%	1,080,016
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	64,370	56,970	0	7,400	89%	54,232
001-284-515-10120	REGULAR SALARIES & WAGES	69,972	57,246	0	12,726	82%	59,858
001-284-515-10140	OVERTIME	1,817	1,817	0	0	100%	456
001-284-515-10210	FICA TAXES	10,413	8,406	0	2,007	81%	8,122
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,334	13,699	0	2,635	84%	13,691
001-284-515-10230	LIFE & HEALTH INSURANCE	29,408	20,944	0	8,464	71%	28,796
001-284-515-30341	CONTRACTUAL SERVICES	39,600	21,250	0	18,350	54%	29,050
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	36,000	3,325	0	32,675	9%	3,686
001-284-515-30343	PROFESSIONAL SERVICES	0	0	0	0	0%	1,355
001-284-515-30402	TRAVEL EXPENSE	1,337	0	0	1,337	0%	855
001-284-515-30403	GAS & DIESEL	1,400	746	0	654	53%	1,269
001-284-515-30404	OIL & GREASE	200	0	0	200	0%	0
001-284-515-30405	TIRES	200	19	0	181	10%	512
001-284-515-30406	VEH PARTS ONLY	80	0	0	80	0%	0
001-284-515-30407	VEH REPAIRS	300	0	0	300	0%	0
001-284-515-30410	TELEPHONE	6,045	5,078	0	967	84%	5,999
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	452	0	48	90%	187
001-284-515-30491	OTHER OPERATING EXPENSE	3,003	3,008	0	(5)	100%	2,931
001-284-515-30493	TRAINING	1,454	0	0	1,454	0%	701
001-284-515-30500	ADVERTISEMENTS	1,526	1,526	0	0	100%	1,062
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,000	740	0	260	74%	895
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,824	0	1,176	85%	0
	TOTAL BUILDING & PLANNING	292,959	202,050	0	90,909	69%	213,657

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
RECREATIONAL ACTIVITY							
001-310-572-10110	EXE SALARIES & WAGES	61,316	38,830	0	22,486	63%	53,311
001-310-572-10120	REGULAR SALARIES & WAGES	204,251	148,765	0	55,486	73%	111,612
001-310-572-10130	OTHER SALARIES & WAGES - P/T	40,331	11,982	0	28,349	30%	31,085
001-310-572-10140	OVERTIME	650	650	0	0	100%	214
001-310-572-10210	FICA TAXES	23,687	14,013	0	9,674	59%	13,980
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,305	20,243	0	12,062	63%	19,136
001-310-572-10230	LIFE & HEALTH INSURANCE	59,770	53,014	0	6,756	89%	42,815
001-310-572-30341	CONTRACTUAL SERVICES	2,155	1,467	0	688	68%	10,610
001-310-572-30402	TRAVEL EXPENSE	575	375	0	200	65%	85
001-310-572-30403	GAS & DIESEL	8,058	8,058	0	0	100%	5,037
001-310-572-30404	OIL & GREASE	150	149	0	1	99%	142
001-310-572-30405	TIRES	595	595	0	0	100%	219
001-310-572-30406	VEH PARTS ONLY	500	153	0	347	31%	995
001-310-572-30407	VEHICLE REPAIRS	146	51	0	95	35%	5,317
001-310-572-30410	TELEPHONE	7,500	6,463	0	1,037	86%	7,557
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	291	148	0	143	51%	0
001-310-572-30441	SWIMMING POOL REPAIRS	2,273	2,273	0	0	100%	11,336
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	6,046	6,046	0	0	100%	1,313
001-310-572-30491	OTHER OPERATING EXPENSES	19,776	19,776	0	0	100%	8,421
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	3,172	2,143	0	1,029	68%	2,668
001-310-572-30493	TRAINING	1,000	964	0	36	96%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,725	1,725	0	0	100%	745
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,708	2,708	0	0	100%	1,490
001-310-572-30523	OPERATING SUP - CHEM	1,500	1,283	0	217	86%	1,324
001-310-572-30524	SWIMMING POOL SUPPLIES	2,494	2,494	0	0	100%	2,136
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	14,420	14,420	0	0	100%	2,273
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	3,721	3,721	0	0	100%	2,559
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	3,000	2,863	0	137	95%	2,446
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	3,300	3,108	0	192	94%	2,898
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	10,279	10,279	0	0	100%	9,268
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	7,768	0	232	97%	0
	TOTAL RECREATIONAL ACTIVITY	525,694	386,527	0	139,167	74%	350,992
PARKS							
001-440-572-10120	REGULAR SALARIES & WAGES	0	0	0	0	0%	4,795
001-440-572-10130	OTHER SALARIES & WAGES - P/T	623	623	0	0	100%	0
001-440-572-10140	OVERTIME	0	0	0	0	0%	353
001-440-572-10210	FICA TAXES	1,800	48	0	1,752	3%	336
001-440-572-10220	RETIREMENT CONTRIBUTIONS	0	0	0	0	0%	575
001-440-572-10230	LIFE & HEALTH INSURANCE	0	0	0	0	0%	1,791
001-440-572-30391	PARKS & FACILITY	6,762	6,762	0	0	100%	3,120
001-440-572-30430	UTILITIES	10,885	(8,943)	0	19,828	-82%	19,216
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	8,191	2,383	0	5,808	29%	141
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	14,353	14,353	0	0	100%	15,264
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	0	0%	(2)
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	13,910	1,111	0	12,799	8%	3,860
001-440-572-60644	EQUIPMENT	7,500	5,094	0	2,406	68%	7,288
	TOTAL PARKS	64,024	21,431	0	42,593	33%	56,737
PUBLIC WORKS ADM							
001-410-539-10110	EXE SALARIES & WAGES	41,362	39,182	0	2,180	95%	35,583
001-410-539-10120	REGULAR SALARIES & WAGES	7,664	7,664	0	0	100%	6,847
001-410-539-10140	OVERTIME	36	36	0	0	100%	0
001-410-539-10210	FICA TAXES	3,731	3,273	0	458	88%	2,974
001-410-539-10220	RETIREMENT CONTRIBUTIONS	5,853	5,567	0	286	95%	5,045
001-410-539-10230	LIFE & HEALTH INSURANCE	9,370	9,359	0	11	100%	8,017
001-410-539-30410	TELEPHONE	9,712	7,204	0	2,508	74%	8,366
001-410-539-30430	UTILITIES	73,560	73,560	0	0	100%	39,493
001-410-539-30440	REPAIR & MAINT BUILDING	500	0	0	500	0%	0
001-410-539-30491	OTHER OPERATING EXPENSE	4,500	3,967	0	533	88%	5,482
001-410-539-30493	TRAINING	0	0	0	0	0%	0
001-410-539-30511	OFFICE SUPPLIES	400	386	0	14	97%	18

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	687	0	1,313	34%	352
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,440	10,720	0	2,720	80%	14,470
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	106	0	394	21%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	6,824	0	1,176	85%	0
	TOTAL PUBLIC WORKS ADM	180,628	168,535	0	12,093	93%	126,647
ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	16,865	16,865	0	0	100%	11,421
001-430-541-10120	REGULAR SALARIES & WAGES	267,018	235,761	0	31,257	88%	211,550
001-430-541-10140	OVERTIME	9,682	9,682	0	0	100%	4,560
001-430-541-10210	FICA TAXES	21,846	18,948	0	2,898	87%	16,655
001-430-541-10220	RETIREMENT CONTRIBUTIONS	34,268	28,954	0	5,314	84%	25,802
001-430-541-10230	LIFE & HEALTH INSURANCE	53,800	50,886	0	2,914	95%	46,920
001-430-541-30341	CONTRACTUAL SERVICES	2,000	270	0	1,730	14%	0
001-430-541-30403	GASOLINE & DIESEL	59,665	55,166	0	4,499	92%	52,386
001-430-541-30491	OTHER OPERATING EXPENSE	0	0	0	0	0%	140
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	1,031	1,031	0	0	100%	837
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,804	37,804	0	0	100%	25,776
001-430-541-60632	RESURF & SIDEWALKS	512,500	119,273	34,800	358,427	30%	425,972
001-430-541-60634	STORM WATER FACILITIES	250,000	1,750	0	248,250	1%	5
001-430-541-60643	HEAVY EQUIPMENT	129,494	129,494	0	0	100%	248,297
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	34,000	0	0	34,000	0%	7,521
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	0	0	0	0	0%	61
	TOTAL ROADS & STREETS	1,429,973	705,884	34,800	689,289	52%	1,077,903
CEMETERIES & GROUNDS							
001-431-542-10120	REGULAR SALARIES & WAGES	74,575	47,907	0	26,668	64%	54,925
001-431-542-10140	OVERTIME	2,000	1,755	0	245	88%	904
001-431-542-10210	FICA TAXES	5,781	3,551	0	2,230	61%	4,104
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,069	5,176	0	3,893	57%	6,166
001-431-542-10230	LIFE & HEALTH INSURANCE	11,800	10,351	0	1,449	88%	10,125
001-431-542-30521	OPERATING SUPPLIES	1,000	16	0	984	2%	14
	TOTAL CEMETERIES & GROUNDS	104,225	68,756	0	35,469	66%	76,238
BUILDINGS & GROUNDS							
001-440-519-10120	REGULAR SALARIES & WAGES	154,112	143,699	0	10,413	93%	127,575
001-440-519-10140	OVERTIME	5,500	4,459	0	1,041	81%	1,862
001-440-519-10210	FICA TAXES	12,307	10,551	0	1,756	86%	9,416
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,305	16,411	0	2,894	85%	14,656
001-440-519-10230	LIFE & HEALTH INSURANCE	35,490	35,490	0	0	100%	26,865
001-440-519-30341	CONTRACTUAL SERVICES	97,947	97,947	0	0	100%	48,705
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	15,552	15,552	0	0	100%	16,543
001-440-519-30491	OTHER OPERATING EXPENSE	14,820	13,121	0	1,699	89%	8,968
001-440-519-60644	EQUIPMENT	20,000	19,018	0	982	95%	64,744
	TOTAL BUILDINGS & GROUNDS	375,033	356,248	0	18,785	95%	319,334
FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	62,937	56,459	0	6,478	90%	34,716
001-450-541-10140	OVERTIME	1,000	551	0	449	55%	119
001-450-541-10210	FICA TAXES	5,911	4,282	0	1,629	72%	2,479
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,170	6,770	0	2,400	74%	3,221
001-450-541-10230	LIFE & HEALTH INSURANCE	9,483	9,483	0	0	100%	7,270
001-450-541-30404	OIL & GREASE	4,083	4,083	0	0	100%	4,401
001-450-541-30405	TIRES	4,350	4,227	0	123	97%	5,427
001-450-541-30406	VEH PARTS ONLY	27,400	27,400	0	0	100%	29,638
001-450-541-30407	VEHICLE REPAIRS	30,572	30,572	0	0	100%	15,316
001-450-541-30491	OTHER OPER EXPENSE	3,475	3,475	0	0	100%	761
	TOTAL FLEET MAINT	158,381	147,302	0	11,079	93%	103,348
	TOTAL GEN FUND EXPENDITURES	9,177,242	7,442,947	34,800	1,699,495	81%	7,473,100
COMMUNITY REDEVELOPMENT AGENCY							
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,762	57,370	0	7,392	89%	57,992
002-250-552-10210	FICA	5,000	4,395	0	605	88%	4,322

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,700	565	0	7,135	7%	6,959
002-250-552-10230	LIFE & HEALTH INSURANCE	5,500	503	0	4,997	9%	5,483
002-250-552-30341	CONTRACTUAL SERVICES	106,000	85,635	0	20,365	81%	16,145
002-250-552-30342	CONTRACTUAL SERVICES HOUSING D	100,000	0	0	100,000	0%	0
002-250-552-30343	PROFESSIONAL SERVICES	50,000	32,710	0	17,290	65%	37,761
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,350	0	0	3,350	0%	1,864
002-250-552-30402	TRAVEL EXPENSES	500	0	0	500	0%	0
002-250-552-30403	GAS & DIESEL	250	0	0	250	0%	136
002-250-552-30410	TELEPHONE	500	432	0	68	86%	695
002-250-552-30463	R/M HOUSING	12,000	10,000	0	2,000	83%	9,000
002-250-552-30490	BANK CHARGES	552	552	0	0	100%	0
002-250-552-30491	OTHER OPERATING EXPENSES	4,039	0	0	4,039	0%	355
002-250-552-30493	TRAINING	700	620	0	80	89%	0
002-250-552-30500	LEGAL ADS & RECORDINGS	800	645	0	155	81%	640
002-250-552-30511	OFFICE SUPPLIES	408	408	0	0	100%	0
002-250-552-30512	POSTAGE	100	0	0	100	0%	0
002-250-552-30521	OPERATING SUPPLIES	3,000	2,551	0	449	85%	4,282
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	1,000	625	0	375	63%	0
002-250-552-32000	REIMBURSEMENT TO THE CITY	4,000	0	0	4,000	0%	20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	94,827	26,500	0	68,327	28%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	2,250	0	2,750	45%	0
002-250-552-60030	R D Edwards Building	0	0	0	0	0%	4,753
002-250-552-60040	CRA CATALYST PROJECTS	209,173	209,173	0	0	100%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	500	0	0	500	0%	0
	TOTAL CRA	679,661	434,934	0	244,727	64%	170,387
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	63,255	36,538	0	26,717	58%	53,292
400-271-513-10120	REGULAR SALARIES & WAGES	107,893	103,513	0	4,380	96%	91,476
400-271-513-10210	FICA TAXES	13,093	9,940	0	3,153	76%	10,202
400-271-513-10220	RETIREMENT CONTRIBUTIONS	20,538	16,559	0	3,979	81%	17,346
400-271-513-10230	LIFE & HEALTH INSURANCE	34,576	25,166	0	9,410	73%	29,495
	TOTAL FINANCIAL SERVICES	239,355	191,716	0	47,639	80%	201,811
	CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	56,332	51,114	0	5,218	91%	0
400-274-513-10120	REGULAR SALARIES & WAGES	88,631	88,631	0	0	100%	120,866
400-274-513-10140	OVERTIME	616	616	0	0	100%	29
400-274-513-10210	FICA TAXES	11,137	10,357	0	780	93%	8,727
400-274-513-10220	RETIREMENT CONTRIBUTION	17,469	16,073	0	1,396	92%	14,019
400-274-513-10230	LIFE & HEALTH INSURANCE	22,677	17,403	0	5,274	77%	19,637
400-274-513-30280	Credit Card Processing Charges	19,695	12,522	0	7,173	64%	14,774
400-274-513-30402	TRAVEL EXPENSES	1,000	0	0	1,000	0%	0
400-274-513-30410	TELEPHONE	6,505	6,505	0	0	100%	6,472
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,500	963	0	1,537	39%	906
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	1,418	0	582	71%	1,601
400-274-513-30493	TRAINING	2,000	505	0	1,495	25%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	440	0	60	88%	934
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	7,925	0	75	99%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	500	0	0	500	0%	187
	TOTAL CUSTOMER SERVICES	239,562	214,472	0	25,090	90%	188,152
	SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	13,623	12,061	0	1,562	89%	7,987
402-520-535-10120	REGULAR SALARIES & WAGES	33,532	33,712	0	(180)	101%	15,922
402-520-535-10140	OVERTIME	2,709	3,165	0	(456)	117%	21
402-520-535-10210	FICA TAXES	3,072	3,470	0	(398)	113%	1,738
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,778	5,399	0	(621)	113%	2,869
402-520-535-10230	LIFE & HEALTH INSURANCE	8,893	10,611	0	(1,718)	119%	3,436
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	0	100%	9,460
402-520-535-30341	CONTRACTUAL SERVICES	3,500	2,843	0	657	81%	3,664
402-520-535-30343	PROFESSIONAL SERVICES	23,724	21,300	0	2,424	90%	15,000
402-520-535-30390	CONTINGENCY	50,000	0	0	50,000	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	192	0	8	96%	0

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
402-520-535-30403	GAS & DIESEL	200	0	0	200	0%	0
402-520-535-30404	OIL & GREASE	323	0	0	323	0%	36
402-520-535-30405	TIRES	200	144	0	56	72%	0
402-520-535-30410	TELEPHONE	12,308	10,835	0	1,473	88%	12,928
402-520-535-30440	RENTALS & LEASES	1,390	459	0	931	33%	195
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	32,397	32,397	0	0	100%	32,219
402-520-535-30491	OTHER OPERATING EXPENSE	4,505	4,505	0	0	100%	2,469
402-520-535-30511	OFFICE SUPPLIES	300	0	0	300	0%	455
402-520-535-30521	OPERATING SUPPLIES	299	299	0	0	100%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	130	126	0	4	97%	104
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	7,507	0	493	94%	0
402-520-535-60644	EQUIPMENT	10,000	0	0	10,000	0%	1,571
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	84,068	84,068	0	0	100%	80,000
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	64,688	63,803	0	885	99%	70,875
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	20,800
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,558
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	235,506	117,042	0	118,464	50%	114,251
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	32,213	25,796	0	6,417	80%	10,631
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	41,415	41,415	0	0	100%	38,303
402-520-535-70732	HONEYWELL LOAN INTEREST	10,373	10,373	0	0	100%	12,187
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	0	0	0	0	0%	10,699
402-520-535-90990	TRANSFER OF PROFIT	120,000	110,000	0	10,000	92%	110,000
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	41,652	38,181	0	3,471	92%	38,181
402-520-535-92000	ELECT FUND SHARE SMART G DEBT	59,500	0	0	59,500	0%	0
	TOTAL SEWER ADM	968,283	704,046	0	264,237	73%	649,559
SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	714,857	725,239	0	(10,382)	101%	694,711
402-531-535-30430	UTILITIES	192,838	192,838	0	0	100%	135,752
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	4,162	3,050	0	1,112	73%	6,676
402-531-535-30491	OTHER OPERATING EXPENSE	200	0	0	200	0%	0
402-531-535-60644	EQUIPMENT	0	0	0	0	0%	292,102
	TOTAL SEWER TREATMENT	912,057	921,127	0	(9,070)	101%	1,129,241
SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	107,658	67,653	0	40,005	63%	68,318
402-540-535-10140	OVERTIME	8,598	8,598	0	0	100%	3,016
402-540-535-10210	FICA TAXES	8,747	5,308	0	3,439	61%	5,089
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,720	7,957	0	5,763	58%	8,149
402-540-535-10230	LIFE & HEALTH INSURANCE	22,333	21,115	0	1,218	95%	19,017
402-540-535-30312	ENGINEERING STUDY	2,000	0	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	1,676	0	69	96%	0
402-540-535-30401	AUTO EXPENSE	95	0	0	95	0%	28
402-540-535-30403	GASOLINE & DIESEL	1,905	1,905	0	0	100%	1,296
402-540-535-30404	OIL & GREASE	400	41	0	359	10%	0
402-540-535-30405	TIRES	2,000	1,285	0	715	64%	492
402-540-535-30406	AUTO PARTS	1,000	587	0	413	59%	999
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	292	0	708	29%	29
402-540-535-30440	RENTALS/LEASES	200	0	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	3,500	3,076	0	424	88%	1,464
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	3,820	0	12,395	24%	3,534
402-540-535-30491	OTHER OPERATING EXPENSE	400	333	0	67	83%	283
402-540-535-30521	OPERATING SUPPLIES	400	240	0	160	60%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	1,136	0	364	76%	938
402-540-535-60644	EQUIPMENT	105,000	41,023	0	63,977	39%	0
	TOTAL SEWER DISTRIBUTION	298,416	166,045	0	132,371	56%	112,652
	TOTAL SEWER FUND	2,178,756	1,791,218	0	387,538	82%	1,891,452
ELECTRIC ADMINISTRATION							
403-520-531-10110	EXE SALARIES & WAGES	89,958	64,541	0	25,417	72%	15,974
403-520-531-10120	REGULAR SALARIES & WAGES	77,079	55,618	0	21,461	72%	31,844
403-520-531-10140	OVERTIME	677	677	0	0	100%	42
403-520-531-10210	FICA TAXES	12,817	8,975	0	3,842	70%	3,475

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,104	9,565	0	10,539	48%	5,738
403-520-531-10230	LIFE & HEALTH INSURANCE	12,144	10,166	0	1,978	84%	6,871
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	21,879	21,879	0	0	100%	20,640
403-520-531-30341	CONTRACTUAL SERVICES	121,428	35,691	0	85,737	29%	39,700
403-520-531-30343	PROFESSIONAL SERVICES	20,000	4,094	0	15,906	20%	3,304
403-520-531-30370	PURCHASED ELECTRIC	7,330,000	5,745,507	0	1,584,493	78%	5,111,055
403-520-531-30390	CONTINGENCY	166,361	0	0	166,361	0%	0
403-520-531-30402	TRAVEL EXPENSE	2,500	1,928	0	572	77%	838
403-520-531-30403	GASOLINE & DIESEL	9,701	9,701	0	0	100%	2,853
403-520-531-30404	OIL & GREASE	220	53	0	167	24%	65
403-520-531-30405	TIRES	400	202	0	198	51%	0
403-520-531-30406	VEHICLE PARTS ONLY	500	110	0	390	22%	78
403-520-531-30407	VEHICLE REPAIRS	200	0	0	200	0%	42
403-520-531-30410	TELEPHONE	3,264	2,838	0	426	87%	3,105
403-520-531-30440	RENTALS/LEASES	2,700	459	0	2,241	17%	195
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	87,934	87,934	0	0	100%	73,879
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	300	0	0	300	0%	150
403-520-531-30491	OTHER OPERATING EXPENSE	11,799	11,799	0	0	100%	5,090
403-520-531-30493	TRAINING	14,540	14,540	0	0	100%	10,110
403-520-531-30500	LEGAL ADS & RECORDING	3,981	3,981	0	0	100%	0
403-520-531-30511	OFFICE SUPPLIES	500	440	0	60	88%	508
403-520-531-30512	POSTAGE	25,500	1,949	0	23,551	8%	23,101
403-520-531-30521	OPERATING SUPPLIES	200	158	0	42	79%	160
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	379	379	0	0	100%	313
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	34,735	0	1,765	95%	27,046
403-520-531-30560	BAD DEBTS	0	0	0	0	0%	(11)
403-520-531-30580	STATE ASSESSMENT TAXES	2,280	2,280	0	0	100%	2,015
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	2,000	0	0	2,000	0%	898
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	47,000	7,507	0	39,493	16%	0
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	0	167,500	0	(167,500)	0%	0
403-520-531-70032	BOND DEBT SERVICE INTEREST	0	127,605	0	(127,605)	0%	0
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	103,700	103,700	0	0	100%	97,600
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	155,511	153,438	0	2,073	99%	157,464
403-520-531-90990	TRANSFER OF PROFIT	4,017,581	3,682,783	0	334,798	92%	3,682,783
403-520-531-90991	TRANSFER OF TECH COSTS	100,000	0	0	100,000	0%	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	298,029	273,193	0	24,836	92%	260,103
403-520-531-92000	ELECT FUND SHARE SMART G DEBT	178,500	0	0	178,500	0%	0
	TOTAL ELECTRIC ADM	12,978,166	10,645,925	0	2,332,241	82%	9,587,028
ELECTRIC DISTRIBUTION							
403-591-531-10110	SALARIES & WAGES	0	0	0	0	0%	3,920
403-591-531-10120	REGULAR SALARIES & WAGES	407,422	335,023	0	72,399	82%	286,960
403-591-531-10140	OVERTIME	50,266	50,266	0	0	100%	22,520
403-591-531-10210	FICA TAXES	28,774	28,774	0	0	100%	22,315
403-591-531-10220	RETIREMENT CONTRIBUTIONS	42,392	37,353	0	5,039	88%	31,682
403-591-531-10230	LIFE & HEALTH INSURANCE	47,197	47,197	0	0	100%	37,681
403-591-531-30341	CONTRACTUAL SERVICES	10,027	6,585	0	3,442	66%	0
403-591-531-30403	GASOLINE & DIESEL	26,264	26,264	0	0	100%	13,012
403-591-531-30404	OIL & GREASE	1,000	402	0	598	40%	913
403-591-531-30405	TIRES	2,774	2,774	0	0	100%	1,420
403-591-531-30406	PARTS	10,723	10,723	0	0	100%	4,339
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	14,256	0	1,744	89%	3,416
403-591-531-30430	UTILITIES	63,815	52,660	0	11,155	83%	60,121
403-591-531-30440	RENTALS / LEASES	812	0	0	812	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	1,583	0	3,417	32%	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	8,500	7,482	0	1,018	88%	5,341
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	45,000	27,163	0	17,837	60%	47,918
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	10,000	1,771	0	8,229	18%	32,209
403-591-531-30469	LINE CLEARING CREW	15,000	11,578	0	3,422	77%	900
403-591-531-30491	OTHER OPERATING EXPENSES	1,055	1,055	0	0	100%	410
403-591-531-30521	OPERATING SUPPLIES	800	653	0	147	82%	592
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,000	9,510	0	490	95%	8,737
403-591-531-60635	STREET LIGHTS	27,750	27,750	0	0	100%	65,063
403-591-531-60636	SIGNALIZATION	40,000	27,628	0	12,372	69%	1,350

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
403-591-531-60642	VEHICLES	17,600	17,553	0	47	100%	0
403-591-531-60644	EQUIPMENT	166,631	166,631	0	0	100%	152,502
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	61,164	73,627	0	(12,463)	120%	68,095
403-591-531-70732	HONEYWELL LOAN INTEREST	25,317	18,441	0	6,876	73%	21,665
	TOTAL ELECTRIC DISTRIBUTION	1,141,283	1,004,702	0	136,581	88%	893,081
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	28,762	25,868	0	2,894	90%	26,695
403-502-531-10140	OVERTIME	3,883	3,883	0	0	100%	90
403-502-531-10210	FICA TAXES	2,254	2,057	0	197	91%	1,746
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,535	3,101	0	434	88%	3,049
403-502-531-10230	LIFE & HEALTH INSURANCE	5,864	5,458	0	406	93%	5,001
403-502-531-30430	UTILITIES	3,239	1,204	0	2,035	37%	1,375
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	122	0	278	31%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	491	40	0	451	8%	76
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	8,274	8,274	0	0	100%	103
403-502-531-30491	OTHER OPERATING EXPENSE	384	96	0	288	25%	357
403-502-531-30521	OPERATING SUPPLIES	995	199	0	796	20%	762
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	379	379	0	0	100%	313
	TOTAL ELECTRIC WAREHOUSE	58,460	50,681	0	7,779	87%	39,567
	HURRICANE MICHEAL						
403-539-531-30469	LINE CLEARING CREWS	18,905	117,153	0	(98,248)	620%	0
403-539-531-30521	STORMS- FOOD	0	15,379	0	(15,379)	0%	0
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	0	2,025,284	0	(2,025,284)	0%	0
403-539-531-60630	STORM EQUIPMENT	9,705	227,873	0	(218,168)	2348%	0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	21,390	21,390	0	0	100%	0
	TOTAL HURRICANE MICHAEL	50,000	2,407,079	0	(2,357,079)	4814%	0
	TOTAL ELECTRIC FUND	14,227,909	14,108,387	0	119,522	99%	10,519,676
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	13,000	12,061	0	939	93%	7,987
404-520-533-10120	REGULAR SALARIES & WAGES	35,984	16,732	0	19,252	46%	15,922
404-520-533-10140	OVERTIME	500	338	0	162	68%	21
404-520-533-10210	FICA TAXES	2,790	2,128	0	662	76%	1,738
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,380	3,453	0	927	79%	2,869
404-520-533-10230	LIFE & HEALTH INSURANCE	4,042	3,739	0	303	93%	3,436
404-520-533-30312	ENGINEERING FEES	2,000	0	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	600	560	0	40	93%	560
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	0	100%	9,460
404-520-533-30341	CONTRACTUAL SERVICES	9,994	2,871	0	7,123	29%	16,883
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	0	5,000	0%	0
404-520-533-30390	CONTINGENCY	119,058	0	0	119,058	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	0	100	0%	0
404-520-533-30405	TIRES	400	24	0	376	6%	0
404-520-533-30410	TELEPHONE	3,276	2,838	0	438	87%	3,638
404-520-533-30440	RENTALS & LEASES	2,000	459	0	1,541	23%	195
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	37,025	37,025	0	0	100%	31,107
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	4,412	0	1,588	74%	2,659
404-520-533-30493	TRAINING	2,500	0	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	3,999	170	0	3,829	4%	210
404-520-533-30511	OFFICE SUPPLIES	300	3	0	297	1%	14
404-520-533-30521	OPERATING SUPPLIES	300	26	0	274	9%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	126	126	0	0	100%	104
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	7,507	0	493	94%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	83,750	83,750	0	0	100%	80,000
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	64,688	63,803	0	885	99%	70,875
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	20,800
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,558
404-520-533-70710	PRINCIPAL	171,199	171,199	0	0	100%	166,399
404-520-533-70720	DEBT SERVICE INTEREST	85,838	85,838	0	0	100%	90,638
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	23,009	23,008	0	1	100%	21,280

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
404-520-533-70732	HONEYWELL LOAN INTEREST	5,762	5,763	0	(1)	100%	6,770
404-520-533-90990	TRANSFER OF PROFIT	180,000	165,000	0	15,000	92%	71,497
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	55,932	51,271	0	4,661	92%	38,181
404-520-533-92000	WATER FUND SHARE SMART G DEBT	59,500	0	0	59,500	0%	0
	TOTAL WATER ADM	1,056,037	808,447	0	247,590	77%	696,801
WATER TREATMENT							
404-530-533-30341	CONTRACTUAL SERVICES	400,010	400,010	0	0	100%	361,874
404-530-533-30430	UTILITIES	88,357	79,129	0	9,228	90%	82,169
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	500	75	0	425	15%	0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	500	0	0	500	0%	0
404-530-533-60644	EQUIPMENT	46,568	4,889	0	41,679	10%	326,600
	TOTAL WATER TREATMENT	535,935	484,103	0	51,832	90%	770,643
WATER DISTRIBUTION							
404-539-533-10120	REGULAR SALARIES & WAGES	103,884	67,651	0	36,233	65%	69,973
404-539-533-10140	OVERTIME	8,592	8,592	0	0	100%	3,113
404-539-533-10210	FICA TAXES	8,496	5,307	0	3,189	62%	5,200
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,297	7,956	0	3,341	70%	8,337
404-539-533-10230	LIFE & HEALTH INSURANCE	23,449	21,112	0	2,337	90%	20,055
404-539-533-30403	GASOLINE & DIESEL	2,595	2,595	0	0	100%	1,741
404-539-533-30404	OIL & GREASE	405	112	0	293	28%	47
404-539-533-30405	TIRES	750	498	0	252	66%	505
404-539-533-30406	AUTO PARTS	675	324	0	351	48%	468
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	1,038	0	12	99%	25
404-539-533-30440	RENTALS/LEASES	600	0	0	600	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	1,447	0	1,653	47%	2,158
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	268	0	13,892	2%	6,503
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	5	0	10,695	0%	14,908
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	201	0	799	20%	739
404-539-533-30521	OPERATING SUPPLIES	500	169	0	331	34%	14
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	1,136	0	31	97%	938
404-539-533-60644	EQUIPMENT	42,908	42,908	0	0	100%	0
	TOTAL WATER DISTRIBUTION	235,328	161,319	0	74,009	69%	134,724
	TOTAL WATER FUND	1,827,300	1,453,869	0	373,431	80%	1,602,168
GAS ADMINISTRATION							
405-520-532-10110	EXE SALARIES & WAGES	13,000	12,061	0	939	93%	7,987
405-520-532-10120	REGULAR SALARIES & WAGES	18,892	16,732	0	2,160	89%	15,922
405-520-532-10140	OVERTIME	325	338	0	(13)	104%	21
405-520-532-10210	FICA TAXES	1,945	2,128	0	(183)	109%	1,738
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,153	3,453	0	(300)	110%	2,869
405-520-532-10230	LIFE & HEALTH INSURANCE	4,039	3,738	0	301	93%	3,435
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	0	100%	9,460
405-520-532-30341	CONTRACTUAL SERVICES	19,753	18,011	0	1,742	91%	11,679
405-520-532-30380	PURCHASED GAS	778,500	680,249	0	98,251	87%	694,362
405-520-532-30402	TRAVEL EXPENSE	200	0	0	200	0%	0
405-520-532-30403	GAS & DIESEL	500	0	0	500	0%	0
405-520-532-30404	OIL & GREASE	100	0	0	100	0%	0
405-520-532-30405	TIRES	100	0	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	3,200	2,838	0	362	89%	3,094
405-520-532-30440	RENTALS/LEASES	2,000	459	0	1,541	23%	195
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	23,140	23,140	0	0	100%	19,442
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	2,455	0	2,545	49%	2,599
405-520-532-30493	TRAINING	6,000	1,181	0	4,819	20%	954
405-520-532-30511	OFFICE SUPPLIES	300	148	0	152	49%	0
405-520-532-30521	OPERATING SUPPLIES	300	0	0	300	0%	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	126	0	9	93%	104
405-520-532-30580	TAXES-STATE ASSESMENT	2,900	2,629	0	271	91%	2,793
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	7,507	0	493	94%	0
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	22,100	22,100	0	0	100%	20,800
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	33,142	32,700	0	442	99%	33,558
405-520-532-90990	TRANSFER OF PROFIT	376,214	344,863	0	31,351	92%	270,106

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	41,652	38,181	0	3,471	92%	38,181
	TOTAL GAS ADM	1,374,133	1,224,580	0	149,553	89%	1,139,299
GAS DISTRIBUTION							
405-561-532-10120	REGULAR SALARIES & WAGES	79,979	73,783	0	6,196	92%	67,333
405-561-532-10140	OVERTIME	6,182	6,182	0	0	100%	3,367
405-561-532-10210	FICA TAXES	6,291	5,762	0	529	92%	5,025
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,868	8,728	0	1,140	88%	8,009
405-561-532-10230	LIFE & HEALTH INSURANCE	15,873	14,536	0	1,337	92%	13,570
405-561-532-30403	GASOLINE & DIESEL	4,106	4,106	0	0	100%	3,113
405-561-532-30404	OIL & GREASE	394	30	0	364	8%	42
405-561-532-30405	TIRES	500	16	0	484	3%	40
405-561-532-30406	VEHICLE PARTS	1,300	6	0	1,294	0%	27
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	769	0	231	77%	0
405-561-532-30430	UTILITIES	1,700	1,059	0	641	62%	248
405-561-532-30440	RENTALS/LEASES	288	0	0	288	0%	0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	95	0	405	19%	318
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	7,000	4,418	0	2,582	63%	10,009
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	3,547	1,337	0	2,210	38%	2,288
405-561-532-30491	OTHER OPERATING EXPENSE	500	161	0	339	32%	235
405-561-532-30520	OPER SUPP-WATER HEATERS	1,000	0	0	1,000	0%	480
405-561-532-30521	OPERATING SUPPLIES	200	2	0	198	1%	427
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	1,263	0	337	79%	976
405-561-532-60644	EQUIPMENT	20,000	1,885	0	18,115	9%	32,311
	TOTAL GAS DISTRIBUTION	161,828	124,138	0	37,690	77%	147,818
	TOTAL GAS FUND	1,535,961	1,348,718	0	187,243	88%	1,287,117
REFUSE ADMINISTRATION							
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	0	100%	9,460
406-410-539-30443	RESIDENTIAL REFUSE	607,354	543,194	0	64,160	89%	505,885
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	18,512	18,512	0	0	100%	15,555
406-410-539-30480	LANDFILL TIPPING FEES	84,639	84,639	0	0	100%	53,193
406-410-539-31443	COMMERCIAL REFUSE	492,900	445,768	0	47,132	90%	403,358
406-410-539-60644	Grapple Truck	0	0	0	0	0%	137,121
406-410-539-90990	TRANSFER PROFITS TO GF	114,000	104,500	0	9,500	92%	91,667
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	41,652	38,181	0	3,471	92%	38,181
	TOTAL REFUSE ADM	1,368,600	1,244,337	0	124,263	91%	1,254,420
LANDFILL OPERATIONS							
407-422-536-10120	REGULAR SALARIES & WAGES	70,517	43,636	0	26,881	62%	39,353
407-422-536-10140	OVERTIME	2,500	2,073	0	427	83%	1,342
407-422-536-10210	FICA TAXES	5,605	3,331	0	2,274	59%	2,960
407-422-536-10220	RETIREMENT CONTRIBUTIONS	8,792	5,232	0	3,560	60%	4,483
407-422-536-10230	LIFE & HEALTH INSURANCE	9,275	9,275	0	0	100%	7,790
407-422-536-30312	ENGINEERING FEES	1,301	0	0	1,301	0%	0
407-422-536-30346	MONITORING FEES	30,099	30,099	0	0	100%	45,641
407-422-536-30430	UTILITIES	2,200	1,484	0	716	67%	251
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	505	257	0	248	51%	566
407-422-536-30491	OTHER OPERATING EXPENSE	2,200	2,132	0	68	97%	121
407-422-536-30493	TRAINING	1,000	0	0	1,000	0%	1,790
407-422-536-30501	PERMITS	0	0	0	0	0%	60
407-422-536-90990	TRANSFER PROFIT	36,000	33,000	0	3,000	92%	0
	TOTAL LANDFILL OPERATIONS	169,994	130,519	0	39,475	77%	104,357
TELECOMMUNICATIONS							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	39,858	0	0	39,858	0%	0
508-539-539-10120	REGULAR SALARIES & WAGES	48,719	41,215	0	7,504	85%	38,975
508-539-539-10140	OVERTIME	821	821	0	0	100%	349
508-539-539-10210	FICA	3,441	2,968	0	473	86%	2,761
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,198	4,943	0	2,255	69%	4,677
508-539-539-10230	LIFE & HEALTH INSURANCE	9,650	9,473	0	177	98%	8,979
508-539-539-30341	CONTRACTUAL SERVICES	66,057	22,263	0	43,794	34%	50,719
508-539-539-30402	TRAVEL EXPENSE	1,000	0	0	1,000	0%	0

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD AUGUST 2019	PURCHASE ORDER	OVER (UNDER)	92%	YTD AUGUST 2018
508-539-539-30403	GAS & DIESEL	2,000	196	0	1,804	10%	610
508-539-539-30410	TELEPHONE	0	(2,090)	0	2,090	10000%	(2,141)
508-539-539-30430	UTILITIES	10,000	7,701	0	2,299	77%	5,136
508-539-539-30491	OTHER OPERATING EXPENSES	2,429	2,429	0	0	100%	1,764
508-539-539-60644	EQUIPMENT	2,514	2,514	0	0	100%	1,355
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	0	0%	160,000
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	0	0	0	0	0%	141,750
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	0	0	0	0	0%	3,874
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	0	0	0	0	0%	32
	TOTAL TELECOMMUNICATIONS	193,687	92,433	0	101,254	48%	418,840
	TOTAL ALL FUNDS	31,838,027	28,453,550	34,800	3,349,677	89%	25,111,480