



# Council Meeting Agenda

Wednesday, November 19, 2014  
10:00 a.m. – 12:00 p.m.

309 Cranes Roost Blvd. Suite 2000, Mayor John H. Land Board Room  
Altamonte Springs, Florida 32701

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## I. Call to Order and General Business

- Call to Order – Commissioner Constantine
- Pledge of Allegiance – Commissioner Constantine
- Roll Call – Ms. Pegge Parker

## II. Consent Agenda

- September 2014 Council Meeting Minutes (Attachment 1)
- August 2014 and September 2014 Financial Reports (Attachment 2)

## III. Final Amendment to FY13-14 Budget (Attachment 3)

## IV. Osceola County Update “North Ranch Sector Plan” – Don Whyte, Vice President for Development, Deseret Ranch

## V. Indian River Lagoon – DEO Scope and Contract – Hugh Harling

## VI. Volusia County “Operation Vanishing Mosquito” Summary – Tim Kitchen

## VII. Brief County Updates – County Representatives

## VIII. Chair’s Report

- Coordination with Legislation – Funding/Grants
- FRCA

## IX. Executive Director’s Report

- Grant Updates
  - HUD /Sustainable Communities
  - Town of Pierson
  - City of Satellite Beach
- Year End Report by County (Handout)

## X. Announcements/Comments

## XI. Adjournment

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All Council meetings are open to the public as required by Florida Sunshine Law, Chapter 286, FS, and shall meet the requirements of Chapter 120, FS. The agenda is set as per Chapter 29F, FAC, the rules of the East Central Florida Regional Planning Council. Persons participating in a Council meeting shall be allocated a reasonable amount of time to present oral testimony and offer written materials relevant to their position. The Chairperson shall instruct all persons as to amount of time allocated for presentation and appropriateness of written materials. An opportunity for general public comment will be included in each agenda. If a person decides to appeal a decision on any matter considered on the above listed agenda, such person must ensure that a verbatim record of the proceedings is made to include testimony and evidence upon which the appeal is to be based.

# **ATTACHMENT 1**

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September 2014 Council Meeting Minutes

**EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL**

**COUNCIL MEETING MINUTES**

**SEPTEMBER 17, 2014 10:00 A.M.**

**COMMISSIONER CHUCK NELSON PRESIDING**

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**In Attendance:**

**County Representatives:**

Commissioner Chuck Nelson, Brevard County  
Commissioner Sean Parks, Lake County  
Commissioner Lee Constantine, Seminole County  
County Chair Jason Davis, Volusia County

**Municipal Representatives:**

Commissioner Patty Sheehan, City of Orlando  
Mayor Rocky Randels, Space Coast League of Cities (City of Cape Canaveral)  
Mayor Gary Bruhn, Tri-County League of Cities (Orange County) (Town of Windermere)  
Commissioner Cheryl Grieb, Tri-County League of Cities (Osceola County) (City of Kissimmee)  
Mayor David Mealor, Tri-County League of Cities (Seminole County) (City of Lake Mary)  
Vice Mayor Leigh Matusick, Volusia County League of Cities (City of DeLand)

**Gubernatorial Appointees:**

Ms. Jill Rose, Orange County  
Mr. Jose A. Rivas, Orange County  
Mr. John Lesman, Seminole County

**Ex-Officio Members:**

Ms. Nancy Christman, St. Johns River Water Management District  
Mr. Jeff Prather, Florida Department of Environmental Protection  
Ms. Heather Garcia, Florida Department of Transportation

**Other Attendees:**

Ms. Alayna Curry, Central Florida Expressway Authority  
Ms. Susan McCune, Orange County Planning  
Ms. Amye King, LC Growth Management  
Mr. Robert Chandler, LC Growth Management  
Mr. Pedro Leon, Volusia County  
Ms. Gail Holley, Florida Department of Transportation  
Ms. Andrea Conover, St. Johns River Alliance  
Ms. Laura Roberts, Orange County Commission Office  
Mr. David Bottomly, MetroPlan BPAC  
Mr. Jordan Smith, City of Sanford  
Ms. Beth Jackson, Orange County Environmental Protection

**Members not in Attendance:**

Commissioner Robin Fisher, Brevard County  
Commissioner Welton Cadwell, Lake County  
Commissioner Scott Boyd, Orange County  
Commissioner Fred Brummer, Orange County  
Commissioner Brandon Arrington, Osceola County

Commissioner Frank Attkisson, Osceola County  
Commissioner John Horan, Seminole County  
Councilwoman Joyce Cusack, Volusia County  
Commissioner Michael Holland, Lake County League of Cities (City of Eustis)  
Mr. William Graf, South Florida Water Management District  
Mr. Russell Gibson, City of Sanford

**ECFRPC Staff in Attendance:**

Attorney Jerry Livingston	Ms. Tara McCue
Mr. Hugh Harling, Jr.	Mr. Steve Smith
Mr. Andrew Landis	Ms. Kate Hardee
Mr. Luis Nieves-Ruiz	Ms. Jessica Benn
Ms. Pegge Parker	Mr. Chris Chagdes
Mr. Fred Milch	Mr. Tim Kitchen
Ms. Amanda Webb	Mr. PJ Smith

**I. Call to Order and General Business**

Commissioner Nelson called the meeting to order at 10:04 a.m. The Pledge of Allegiance was then led by Commissioner Nelson. Ms. Pegge Parker called the roll and announced a quorum was present.

**II. Consent Agenda**

Commissioner Sheehan made a motion to approve the July 2014 Council Meeting minutes and the June and July 2014 Financial Reports. The motion was seconded by Mayor Bruhn and the motion carried.

**III. Economic Development District Update – Luis Nieves-Ruiz**

Mr. Nieves-Ruiz gave a presentation about the accomplishments of the East Central Florida Economic Development District. He also informed the Council about the 2014 update of the Comprehensive Economic Development Strategy. Nine new members joined the CEDS Strategy Committee this year. The Committee met twice to discuss regional economic development and to create new policies in the areas of Talent Supply and Education, Innovation and Economic Development, and Quality of Life and Quality Places. Mr. Nieves-Ruiz asked the Council to adopt a resolution that would allow him to submit the updated document to the Economic Development Administration.

Mayor Randels asked if the CEDS Strategy Committee was looking for any additional members; Volusia County Chair Davis asked if we needed additional members from Volusia County; and Commissioner Parks asked if any additional members were needed from Lake County. Mr. Nieves-Ruiz stated that he did need three more members from Volusia and one or two from Lake County.

Resolution #04-2014 – Support of the 2014 ECF CEDS – Commissioner Nelson asked the Council for a motion for the resolution allowing the transmittal of the 2014 CEDS to the Economic Development Administration. Mayor Bruhn motioned to support the resolution. It was seconded by Mayor Randels and carried. The CEDS Resolution #04-2014 was signed.

#### **IV. Emergency Management Project Exercises** – Tim Kitchen

Mr. Kitchen introduced the Emergency Preparedness Team and gave a presentation on the FY2013-2014 planning projects and exercises. He discussed the plans completed for Brevard and Lake Counties, as well as the Regional LEPC Plan; the four individual completed exercises that consisted of St. Cloud Hurricane Exercise, Brevard County Public Information Exercise, Osceola County Z Exercise Series, and the Plume of Doom LEPC Exercise; and the Volusia County Exercise Series which included Stetson University Pandemic, City of DeLand Tornado and Bethune-Cookman University Chemical Release.

Current projects include three Regional (THIRA, Fire Rescue East/Hazmat Symposium, JCTAW), three for Volusia County (LMS Update, CEMP/COOP Update, Operation Vanishing Mosquito), one for Brevard County (CEMP Update) and one for Osceola County (COOP). To summarize, there were nine Plans and 12 exercises presented with income totaling approximately \$385,000. 65% of the money brought in goes to staff time and 35% goes to the private sector for conducting exercises and evaluations.

Mayor Randels asked if there was sufficient money coming in from the counties to support these exercises or if additional funds are needed from the counties that get a bigger benefit from the Emergency Management Team. Mr. Harling explained that the EM Department does receive funds from Homeland Security as well as various other locations and so far they have been one of the better income generators from the outside to support these exercises. Mr. Harling went on to explain that by doing these projects regionally rather than having the individual cities and counties conduct them on their own, they are more efficient and cost effective and the response is better.

#### **V. FDOT – Safe Mobility for Life Coalition** – Gail Holley, FDOT Safe Mobility for Life Program

Ms. Gail Holley presented a program on “Aging in Place”. She explained aging in place as living in a community with some level of independence in a residence of your choice. The goal is to successfully prepare our communities so citizens of every age can enjoy and have safe access to all the different modes of transportation. Ms. Holley explained that Florida’s population is aging faster than the rest of the nation and showed a map of Florida with the county breakdowns of population aged 65+. There is a statewide coalition working together to improve the safety, access, and mobility of Florida’s aging population. In our region, Brevard, Lake, and Volusia had greater than 18.2% of 65+ adults, with Seminole, Orange, and Osceola showing less than 13.7%, which is the national percentage. Ms. Holley went on to explain the four areas to help promote aging in place include community design, mobility, street safety and security, and support program and services.

#### **VI. St. Johns River Alliance** – Andrea Conover, Program Manager

Ms. Andrea Conover presented an overview of the St. Johns River Alliance to assist the Council in understanding how other counties in Central Florida are working with the St. Johns River Alliance. SJRA was formed in 2003 after being designated as one of the 14 American Heritage Rivers nationally. Their focus areas include restoration, recreation, research, and resilience. There are 34 board members representing 13 river counties, two RPCs, two regional offices of the FDEP, and various stakeholders throughout the river basin. Their accomplishments include sponsoring a water supply workshop at Stetson University; receiving the “State Paddling Trail” designation; producing the DVD “River into the New World: The St. Johns” which was shown on PBS stations nationwide;

sponsoring for the St. Johns River license plate which increases visibility for the river and earns funds for community projects; and participating in the St. Johns River Caucus in Tallahassee which helps to secure state funding for river restoration projects in the Tri-County Ag area.

**VII. Lake County Wellness Way Sector Plan Update** – Amye King, Growth Management Director and Robert Chandler, Director of Economic Community Development and Tourism

Ms. King gave background history on the Lake County Wellness Way Sector Plan. In 2011 the Board of County Commissioners passed a resolution requesting support for a sector plan in the Southeast part of Lake County. In 2012 the legislature passed a special act that allowed Lake County to pursue a sector plan of at least 15,000 acres. Through a public and private partnership Lake County was able to bring landowners together to work with them not only financially but by bringing all their land together for a total of approximately 15,000 acres. Growth Management has been partnering with the Economic Community Development department on this Sector Plan. Ms. King introduced Mr. Robert Chandler who offered more detailed information on the Sector Plan.

Mr. Chandler presented the Wellness Way Sector Plan detailing existing conditions, the Sector Plan itself, and next steps. The existing conditions include a total of +/- 16,000 acres of which 12,000 are upland acres. Approximately 3,000 acres are contained within Conserve II, and includes 27 major land owners (90 acres and above). Lake County planners and Sector Plan area landowners recognized the need for a plan that would prevent negative impacts of unplanned growth in South Lake County, capitalize on the significant volume of contiguous, single ownership, and encourage and enhance high wage job growth in South Lake County. Next steps include putting a long term plan in place for the next generation, changing the economy from being mostly housing-based, and bringing in the health-related industries.

**VIII. Brief County Updates** – County Representatives

- Commissioner Grieb, Osceola County – Shingle Creek is now completely opened between 192 and Lake Toho, a great joint project between cities, counties and several state agencies. It's approximately a 10-mile paddle trail which includes areas to stop along the way.
- Commissioner Parks, Lake County – Wings and Wildflowers Event to be held October 3-5, highlighting places throughout Lake County, great for nature lovers.
- Volusia Chair Davis, Volusia County – Daytona Rising, a \$400 million project to transform the grandstands over the Speedway will be completed by 2016; One Daytona, an \$800 million entertaining, dining, and retail destination opening in 2016; \$14.3 million extension to the Museum of Arts and Science; a 4-star resort hotel with twin towers, 26 and 29 stories; Hard Rock Hotel will start building a 10-acre facility on the beach; also coming soon are Boston Whaler and Trader Joe's.
- Mayor Bruhn, Orange County – Mayor Jacobs and other Mayors and city representatives met to discuss Amendment #2, medical marijuana. Mayor Jacobs will take the lead in writing a county-wide ordinance and then the cities can decide how lenient or stringent they want to be. Also met with Andy Gardiner, Senator Simmons and others to discuss Amendment #1 which they think will pass.

- Commissioner Constantine, Seminole County – Commission Constantine spoke of the many jobs coming into Seminole County. SunRail has been very successful and especially the trains arriving from Volusia County into Sanford. Casselberry is asking to consolidate with Seminole’s Fire Department which already serves Altamonte Springs and Winter Springs. Economically it helps when combining resources. Seminole County has concluded an agreement with Orlando City Soccer regarding taking over a facility and making it a training headquarters for youth soccer. Casselberry is implementing a CRA to redevelop Oxford Road.
- Commissioner Nelson, Brevard County – NASA announced yesterday the “commercial crew” awards to Boeing and SpaceX for \$6.8 million. The Boeing capsule will be manufactured in Brevard now as well as launched from there. Also Brevard County bought two new ADSAR helicopters.

## **IX. Chair’s Report**

- Indian River Lagoon – Mr. Harling reported on the scope of work which will include mapping all of the outfalls for the five-county region (Volusia, Brevard, Indian River, Martin and St. Lucie); collecting data regarding water quality; identifying improvements/projects; and completing a report describing challenges and recommendations which will help to eliminate pollution overload from the drainage outfalls.

## **X. Executive Director’s Report**

- HUD / Sustainable Communities Grant Update – Mr. Harling explained that as of June 30, 2014 we have total expenditures of \$1,286,326.08 for the RPC and sub-recipients.
- FRCA Update – FRCA has been going over all of the legislative activities and how they will be addressed.
- Grant Update – Mr. Harling discussed the four grants the RPC recently received: Volusia County Emergency Management, UASI Threat Hazard Identification Assessment, and two Technical Assistant grants for Indian River Lagoon and the Town of Pierson. The pending projects we have are USDA Farmers’ Market Promotion Program Grant, Bi-Lo Foundation Grant, and the HUD Choice Neighborhoods Grant for the Goldsboro Neighborhood in Sanford. We also have an application underway for the Bithlo Brownfields Assessment Grant.
- Staff Activities and DRI Report – The Executive Committee Meeting packet contains a Staff Activities Report, which includes a list of ongoing and completed projects the staff has been working on during the months of July and August and an update on DRI’s.
- Mr. Harling also explained that Commissioner Boyd had requested the Brief County Updates in order for the counties to be able to share with each other what’s going on in their own counties.

## **XI. Announcements/Comments**

- Commissioner Grieb asked Mr. Harling if he was able to find out anything about the EPA's Army Corps of Engineers and navigable waters - Mr. Harling stated that he did find out there was dredging for navigable waters program going on for the Port of Jacksonville. Ms. Grieb then mentioned that she was actually looking for the definition of what is considered navigable waters and also enterprise zones. Mr. Harling stated that he would gather that information for her.
- David Bottomly stated that he had found out that you cannot purchase fertilizer in the city of Tampa between the months of May and September. Commissioner Constantine replied that you cannot buy phosphate fertilizer but you can purchase alternative fertilizers.

## **XII. Adjournment**

There being no further business before the Council, Commissioner Nelson adjourned the meeting at 12:00 p.m.

## **ATTACHMENT 2**

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August and September 2014 Financial Report

## **ATTACHMENT 2**

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March 2013 Executive Committee Meeting Minutes

# **ATTACHMENT 3**

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March 2013 Financial Report

## Financial Forecast

### Statement of Condition as of August 31, 2014

Cash-in-bank on August 1, 2014		\$940,140.13
Deposits and Interest - August 2014	\$457,839.13	
Checks Issued - August 2014	<u>-\$172,890.00</u>	
Cash-in-bank on August 31, 2014		<u><u>\$1,225,089.26</u></u>

### Financial Forecast for September 2014

Operating Cash September 1, 2014		\$1,225,089.26
Accounts Payable on September 1, 2014		<u>-26,823.26</u>
Net Operating Cash for September 1, 2014		\$1,198,266.00

Anticipated Revenue/Expense for September 2014:		
Accounts Receivables (Revenues)	\$121,493.39	
Accounts Payables (Expenditures)	<u>-467,235.71</u>	
Net Anticipated Revenue/Expense		<u>-345,742.32</u>
Anticipated Operating Cash for October 1, 2014		<u><u>\$852,523.68</u></u>

	<b>Budget</b>	<b>7/31/2014</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>91.7%</b>
		<b>Year to Date</b>	<b>August</b>	<b>Year to Date</b>		
<b>Personnel</b>						
Salaries & Wages (Permanent)	1,015,701	764,009	109,325	873,334	142,367	86.0%
Fringe Benefits	376,789	299,287	34,959	334,246	42,543	88.7%
Outside /Temporary Services	8,000	895	-	895	7,105	11.2%
Contract labor-SRPP and contracts	-				-	
Interns	-		-		-	
Unemployment	-		-		-	
<b>Total Personnel</b>	<b>1,400,490</b>	<b>1,064,191</b>	<b>144,283</b>	<b>1,208,475</b>	<b>192,015</b>	<b>86.3%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	25,000	23,510	-	23,510	1,490	94.0%
Computer Ops (General)	30,000	18,213	230	18,443	11,557	61.5%
Depreciation/Use Charge	17,000	10,121	1,012	11,133	5,867	65.5%
Equipment (General)	12,000	4,938	450	5,388	6,612	44.9%
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	22,000	9,954	1,853	11,807	10,193	53.7%
Insurance	12,000	9,553	973	10,526	1,474	87.7%
Inter-Regnl Bd Rel (travel/training)	2,000	845	190	1,035	965	51.7%
Legal Counsel	50,000	33,340	3,334	36,674	13,326	73.3%
Library/Publications/Subscriptions	2,500	1,231	301	1,532	968	61.3%
Office Supplies	9,440	3,624	259	3,883	5,557	41.1%
Pension Fund Mgmt. Fee	1,400	1,300	-	1,300	100	92.9%
Postage	4,000	963	66	1,029	2,971	25.7%
Professional Dues	26,809	21,386	1,936	23,322	3,487	87.0%
Recruiting	100		-		100	0.0%
Rent	113,832	94,860	9,486	104,346	9,486	91.7%
Office Maintenance	1,500	700	-	700	800	46.7%
Staff Training	7,500	1,954	60	2,014	5,486	26.8%
Telephone & Communications	8,000	4,226	486	4,712	3,288	58.9%
Staff Travel	20,000	22,485	3,443	25,928	(5,928)	129.6%
Advertising	170	125	-	125	45	73.5%
Hmep Training	35,000	22,880	-	22,880	12,120	65.4%
EM Exercise Expense		25,680	-	25,680	(25,680)	
EM Workshop Expense		13,444	-	13,444	(13,444)	
GIS Coordination	3,000	2,880	-	2,880	120	96.0%
GIS Data Collection	1,500	4,275	-	4,275	(2,775)	285.0%
Consultants - DRI	20,000	7,277	-	7,277	12,723	36.4%
Consultants - Safe Routes to School		900	-	900	(900)	
Consultants - HUD Grant	107,000	21,450	10,800	32,250	74,750	30.1%
HUD - Pass thru	819,000	290,621	370,986	661,607	157,393	80.8%
Web site maintenance	10,000	9,000	-	9,000	1,000	90.0%
Storage-Off Site Records	2,200	1,832	197	2,029	171	92.2%
Meeting Expenses	5,000	1,311	145	1,456	3,544	29.1%
REMI Annual Maintenance	21,000	17,167	1,716	18,883	2,117	89.9%
<b>Total Overhead</b>	<b>1,390,301</b>	<b>682,044</b>	<b>407,924</b>	<b>1,089,968</b>	<b>300,333</b>	<b>78.4%</b>
<b>Total Expenditures</b>	<b>2,790,791</b>	<b>1,746,235</b>	<b>552,207</b>	<b>2,298,442</b>	<b>492,349</b>	<b>82.4%</b>

East Central Florida Regional Planning Council  
Financial Report August 2014

	31014	31114	31214	31215	31314	31315	31407	31612	31709	31714	31811	31814	31914	32014	32114	32214	32307	32414	
		FY12	FY13	FY14	FY13	FY14		Safe Routes	FDOT	FDOT	USDC	USDC	Osceola	Osceola	Volusia Cty	Lake	Regional	Osceola	
Project:	General	Unfunded Mandates	LEPC Staff Support	LEPC Staff Support	Haz Mat Emrg Preparedness	Haz Mat Emrg Preparedness	DRI Reviews	to School Webpage	Con't & Imp of CFGIS	CFGIS	EDA/CEDS FY12	EDA/CEDS	COOP	Hospital Exercise	Higher Ed TTX	County CEMP	Evacuation Study	County EOC TTX	
<b>REVENUES</b>																			
Revenues Paid:																			
Member Assessments	528,606.00																		
Member REMI Contributions																			
Federal					5,553.14			9,607.23			19,769.74	15,750.00		17,330.00	15,000.00	15,778.00			
State			23,310.57						38,687.46										
Local																			
DRI Fees							101,879.22												
Other	11,951.12																		
Pension forfeiture	24,553.10																		
<b>Total Revenues Received</b>	<b>565,110.22</b>	<b>0.00</b>	<b>23,310.57</b>	<b>0.00</b>	<b>5,553.14</b>	<b>0.00</b>	<b>101,879.22</b>	<b>9,607.23</b>	<b>38,687.46</b>	<b>0.00</b>	<b>19,769.74</b>	<b>15,750.00</b>	<b>0.00</b>	<b>17,330.00</b>	<b>15,000.00</b>	<b>15,778.00</b>	<b>0.00</b>	<b>0.00</b>	
Account Receivables:																			
Member Assessments											19,769.74	39,290.31							
Federal					38,010.57	4,862.84		33,170.37				23,540.30	6,902.40					577.61	
State			7,616.13	9,434.95						1,588.75									
Local/Other																			
<b>Total Accounts Receivables</b>																			
	565,110.22	0.00	30,926.70	9,434.95	43,563.71	4,862.84	101,879.22	42,777.60	38,687.46	1,588.75	39,539.48	78,580.61	6,902.40	17,330.00	15,000.00	15,778.00	0.00	577.61	
<b>EXPENDITURES</b>																			
Salaries	184,108.29	66,238.47	15,862.67	4,705.97	15,783.91	2,377.62	52,048.55	26,259.39	13,339.43	885.03	19,754.25	40,207.68	3,779.27	9,393.65	5,679.47	5,156.42	2,081.60	321.80	
Fringe Benefits (Pool)	70,091.32	25,862.25	6,234.94	1,849.99	6,204.91	934.68	20,458.34	10,262.37	5,241.15	347.92	7,360.91	13,706.40	1,485.69	3,692.80	2,232.69	2,027.07	812.72	126.50	
Indirect Cost (Pool)	73,320.15	26,565.09	6,373.72	1,890.97	6,342.35	955.38	20,913.52	10,534.16	5,359.29	355.63	7,820.97	15,550.72	1,518.60	3,774.59	2,282.15	2,071.97	834.83	129.31	
Unemployment Comp																			
Audit Fees																			
Advertising/Regional Promotion																			
Computer Operations	6,566.30								8,300.00										
Dues	1,941.23																		
Equipment	802.18																		
Equipment under \$500	901.85																		
Software over \$500																			
Graphics	2,110.64	697.20	341.60	159.75	388.55	394.66	1,016.12	90.06	7.80	0.17	4.25	128.76	89.56	914.84	762.60	93.99	19.34		
Board Member Travel		1,034.68																	
Legal	36,674.00																		
Office Supplies	531.92		97.44			65.50								113.37	151.16		9.99		
Postage	329.17	21.08	14.69	1.40			165.78		1.52			19.60							
Publications	1,036.72	89.11	154.70	12.60															
Recruiting																			
Rent																			
Equipment Rent & Maintenance																			
Staff Training	1,058.74	235.00									320.00						200.00		
HMEP Training					22,880.00														
Emergency Mgmt Exercise Exp														3,098.78	15.96				
Overtime/Backfill reimbursement																			
Taxes, Sales/Property																			
Telephone																			
Travel	3,228.27	6,434.71	2,323.41	814.27	942.36	135.00		79.34			258.13	572.45	29.28	284.58	255.03	25.37	235.45		
Temporary Labor/Outside Services	895.00																		
Interest Expense																			
DATA Fees	1,001.25																		
Consultants							7,276.91	900.00				3,245.00							
GIS Coordination									2,880.00										
Emergency Mgmt Workshop Expense			900.00																
Meeting Expenses	892.80	88.18																	
Miscellaneous supplies																			
REMI Annual Maintenance	10,300.00										3,433.34	5,150.00							
Web Site Maintenance									9,000.00										
Web Site Upgrade																			
Office Maint/Painting	700.00																		
HUD DeBary sub-recipient																			
HUD Seminole County sub-recipient																			
HUD Longwood sub-recipient																			
HUD Orange County sub-recipient																			
HUD Orlando sub-recipient																			
HUD Shimberg UF sub-recipient																			
<b>TOTAL EXPENDITURES</b>	<b>396,489.83</b>	<b>127,265.77</b>	<b>32,303.17</b>	<b>9,434.95</b>	<b>52,542.08</b>	<b>4,862.84</b>	<b>101,879.22</b>	<b>48,125.32</b>	<b>44,129.19</b>	<b>1,588.75</b>	<b>38,951.85</b>	<b>78,580.61</b>	<b>6,902.40</b>	<b>21,272.61</b>	<b>11,379.06</b>	<b>9,374.82</b>	<b>4,193.93</b>	<b>577.61</b>	

East Central Florida Regional Planning Council  
Financial Report August 2014

	32514	32714	32814	32914	33014	33114	33214	33314	33414	33514	33614	33714	33814	33912	34014	34412	34514
	Bike	Osceola	Orange/	Osceola Z	Osceola	Haz Mat &	Volusia	Brevard	RDSTF	SRES	Volusia County	Visit	Satellite	RDSTF	Volusia Cty	HUD	Regional
Project:	Florida	ICS	Osceola	TTX 2	Hurricane	USAR	County	County	FY13	Small Area	USAR/HazMat	Florida	Beach DEP	FY11	Proj Mgmt	Sustainable	USAR
	Course	SA-COP		Exercise	Coordinators	LMS	CEMP Update		Data	FSE							Coordinator
<b>REVENUES</b>																	
Revenues Paid:																	
Member Assessments																	
Member REMI Contributions																	
Federal		14,263.00	5,363.00	3,000.00		30,865.41				4,600.00				34,687.64		699,073.49	54,691.50
State					22,540.00												
Local	2,000.00																
DRI Fees																	
Other																	
Pension forfeiture																	
<b>Total Revenues Received</b>	2,000.00	14,263.00	5,363.00	3,000.00	22,540.00	30,865.41	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	34,687.64	0.00	699,073.49	54,691.50
Account Receivables:																	
Member Assessments																	28,109.00
Federal						23,777.55	14,810.11	9,688.38	14,851.87		2,272.05		3,960.59		558.16		103,077.41
State																	
Local/Other												1,766.20					
<b>Total Accounts Receivables</b>																	
	2,000.00	14,263.00	5,363.00	3,000.00	22,540.00	54,642.96	14,810.11	9,688.38	14,851.87	4,600.00	2,272.05	1,766.20	3,960.59	34,687.64	558.16	830,259.90	54,691.50
<b>EXPENDITURES</b>																	
Salaries	855.18	91.18		1,725.68	158.82	29,117.53	8,108.03	5,299.49	8,224.17	3,943.70	1,227.79	983.99	2,162.97	18,662.68	503.11	74,397.30	30,359.51
Fringe Benefits (Pool)	336.19	35.84		678.39	62.43	11,446.57	3,137.91	2,083.31	3,233.05	1,507.03	482.66	386.82	850.30	7,336.60	55.05	27,486.10	11,934.81
Indirect Cost (Pool)	343.63	36.64		693.42	63.82	11,700.12	3,243.73	2,129.46	3,304.67	1,572.18	493.35	395.39	869.13	7,499.10		29,386.77	12,199.17
Unemployment Comp																	
Audit Fees																	
Advertising/Regional Promotion																	125.00
Computer Operations	228.00													236.94			
Dues																	
Equipment														1,348.00			
Equipment under \$500																	
Software over \$500																	
Graphics						298.88	158.51	67.00	14.15	23.76	68.25			432.65		214.93	89.63
Board Member Travel																	
Legal																	
Office Supplies																	74.48
Postage									16.11					11.85			2.88
Publications																	53.01
Recruiting																	
Rent																	
Equipment Rent & Maintenance																	
Staff Training																	200.00
HMEP Training																	
Emergency Mgmt Exercise Exp				51.01	19,455.00												
Overtime/Backfill reimbursement																	
Taxes, Sales/Property																	
Telephone								88.27									
Travel				29.28		1,991.59	161.98	109.12	59.72				78.19	420.42		4,040.68	740.96
Temporary Labor/Outside Services																	
Interest Expense																	
DATA Fees																	
Consultants																	32,250.00
GIS Coordination																	
Emergency Mgmt Workshop Expens:		6,975.16	4,575.17														
Meeting Expenses																	474.83
Miscellaneous supplies																	
REMI Annual Maintenance																	
Web Site Maintenance																	
Web Site Upgrade																	
Office Maint/Painting																	
HUD DeBary sub-recipient																	41,079.36
HUD Seminole County sub-recipient																	126,185.45
HUD Longwood sub-recipient																	98,500.00
HUD Orange County sub-recipient																	47,526.08
HUD Orlando sub-recipient																	314,379.60
HUD Shimberg UF sub-recipient																	33,936.44
<b>TOTAL EXPENDITURES</b>	1,763.00	7,138.82	4,575.17	3,177.78	19,740.07	54,642.96	14,810.16	9,688.38	14,851.87	7,046.67	2,272.05	1,766.20	3,960.59	35,948.24	558.16	830,259.90	55,427.47

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	35114	36313	36413	36513	37213	37313	37913	38213	38311	38414	38514	38614	38713	38814
	Reg Planner	Brevard	Brevard	Loch Haven	Community	RDSTF FY12	ST. Cloud	Brevard Cty	Apopka	Eatonville	Tavares South	Debary Station	UASI Project	West Lake
	for Haz Mat	County	County	Park	Exercise UASI		Hurricane	PIO Exercise	Food	Comp Plan	Lake Dora Shore	Area Economic	Management	Jelen Econom
Project:	Teams	COOP Plan2012	LMS 2012				Exercise		Assessment		Economic Plan	Dev Plan	FY11	Dev Plan
<b>REVENUES</b>														
Revenues Paid:														
Member Assessments														
Member REMI Contributions														
Federal	54,542.23				4,079.18	20,605.08	1,101.32	12,000.00					6,913.14	
State											3,000.00	25,000.00		5,000.00
Local									15,435.64	2,500.00				
DRI Fees														
Other														
Pension forfeiture														
<b>Total Revenues Received</b>	<b>54,542.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.18</b>	<b>20,605.08</b>	<b>1,101.32</b>	<b>12,000.00</b>	<b>15,435.64</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>25,000.00</b>	<b>6,913.14</b>	<b>5,000.00</b>
Account Receivables:														
Member Assessments														
Federal						39,394.92								
State											22,000.00			5,000.00
Local/Other														
<b>Total Accounts Receivables</b>	<b>54,542.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.18</b>	<b>60,000.00</b>	<b>1,101.32</b>	<b>12,000.00</b>	<b>15,435.64</b>	<b>2,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,913.14</b>	<b>10,000.00</b>
<b>EXPENDITURES</b>														
Salaries	29,785.73	1,258.62	886.91	521.44	3,214.04	33,310.49		6,469.28	12,012.58	1,589.67	15,558.01	12,679.00	2,750.18	6,059.56
Fringe Benefits (Pool)	11,709.25	494.78	348.66	204.99	1,263.49	13,033.04		2,543.18	3,704.72	624.92	5,705.13	4,728.27	1,081.14	2,087.81
Indirect Cost (Pool)	11,968.61	505.74	356.38	209.53	1,291.48	13,367.11		2,599.51	4,533.43	638.77	6,133.04	5,020.87	1,105.09	2,349.98
Unemployment Comp														
Audit Fees														
Advertising/Regional Promotion														
Computer Operations						150.00								
Dues														
Equipment						1,372.71								
Equipment under \$500						784.63								
Software over \$500														
Graphics	196.98	340.85	308.44		2.20	107.39		694.84	95.12	34.83	25.02	20.63	12.21	26.09
Board Member Travel														
Legal														
Office Supplies								35.52						
Postage	12.11					21.12					1.52	3.24	1.19	3.20
Publications	22.23													
Recruiting														
Rent														
Equipment Rent & Maintenance														
Staff Training														
HMEP Training														
Emergency Mgmt Exercise Exp							1,146.00	1,412.83						
Overtime/Backfill reimbursement														
Taxes, Sales/Property														
Telephone														
Travel	1,541.39					432.40		168.05	7.74	19.76	26.26		19.49	51.15
Temporary Labor/Outside Services														
Interest Expense														
DATA Fees											28.60			
Consultants														
GIS Coordination														
Emergency Mgmt Workshop Expens						602.34								
Meeting Expenses														
Miscellaneous supplies														
REMI Annual Maintenance														
Web Site Maintenance														
Web Site Upgrade														
Office Maint/Painting														
HUD DeBary sub-recipient														
HUD Seminole County sub-recipient														
HUD Longwood sub-recipient														
HUD Orange County sub-recipient														
HUD Orland sub-recipient														
HUD Shimberg UF sub-recipient														
<b>TOTAL EXPENDITURES</b>	<b>55,236.30</b>	<b>2,599.99</b>	<b>1,900.39</b>	<b>935.96</b>	<b>5,771.21</b>	<b>63,181.23</b>	<b>1,146.00</b>	<b>13,923.21</b>	<b>20,353.59</b>	<b>2,907.95</b>	<b>27,477.58</b>	<b>22,452.01</b>	<b>4,969.30</b>	<b>10,577.79</b>

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	38914	
	<b>Comm T</b>	
	<b>Class</b>	
<b>Project:</b>		<b>Total</b>
<b>REVENUES</b>		
Revenues Paid:		
Member Assessments		528,606.00
Member REMI Contributions		0.00
Federal	7,000.00	1,051,573.10
State		117,538.03
Local		19,935.64
DRI Fees		101,879.22
Other		11,951.12
Pension forfeiture		24,553.10
<b>Total Revenues Received</b>	<b>7,000.00</b>	<b>1,856,036.21</b>
Account Receivables:		
Member Assessments		87,169.05
Federal		319,455.13
State		45,639.83
Local/Other		1,766.20
<b>Total Accounts Receivables</b>		<b>0.00</b>
	<b>7,000.00</b>	<b>2,310,066.42</b>
<b>EXPENDITURES</b>		
Salaries	3,461.02	783,361.13
Fringe Benefits (Pool)	1,360.58	298,875.67
Indirect Cost (Pool)	1,390.72	311,994.24
Unemployment Comp		0.00
Audit Fees		0.00
Advertising/Regional Promotion		125.00
Computer Operations		15,481.24
Dues		1,941.23
Equipment		3,522.89
Equipment under \$500		1,686.48
Software over \$500		0.00
Graphics	33.04	10,485.29
Board Member Travel		1,034.68
Legal		36,674.00
Office Supplies		1,129.76
Postage		626.46
Publications		1,368.37
Recruiting		0.00
Rent		0.00
Equipment Rent & Maintenance		0.00
Staff Training		2,013.74
HMEP Training		22,880.00
Emergency Mgmt Exercise Exp	500.00	25,679.58
Overtime/Backfill reimbursement		0.00
Taxes, Sales/Property		0.00
Telephone		88.27
Travel	390.94	25,906.77
Temporary Labor/Outside Services		895.00
Interest Expense		0.00
DATA Fees		4,274.85
Consultants		40,426.91
GIS Coordination		2,880.00
Emergency Mgmt Workshop Expens	391.85	13,444.52
Meeting Expenses		1,455.81
Miscellaneous supplies		0.00
REMI Annual Maintenance		18,883.34
Web Site Maintenance		9,000.00
Web Site Upgrade		0.00
Office Maint/Painting		700.00
HUD DeBary sub-recipient		41,079.36
HUD Seminole County sub-recipient		126,185.45
HUD Longwood sub-recipient		98,500.00
HUD Orange County sub-recipient		47,526.08
HUD Orlando sub-recipient		314,379.60
HUD Shimberg UF sub-recipient		33,936.44
<b>TOTAL EXPENDITURES</b>	<b>7,528.15</b>	<b>2,298,442.16</b>

## Financial Forecast

### Statement of Condition as of September 30, 2014

Cash-in-bank on September 1, 2014		\$1,225,089.26
Deposits and Interest - September 2014	\$121,493.39	
Checks Issued - September 2014	<u>-\$494,058.97</u>	
Cash-in-bank on September 30, 2014		<u><u>\$852,523.68</u></u>

### Financial Forecast for October 2014

Operating Cash October 1, 2014		\$852,523.68
Accounts Payable on October 1, 2014		<u>-27,145.23</u>
Net Operating Cash for October 1, 2014		<u>\$825,378.45</u>

Anticipated Revenue/Expense for October 2014:		
Accounts Receivables (Revenues)	\$386,175.76	
Accounts Payables (Expenditures)	<u>-177,104.97</u>	
Net Anticipated Revenue/Expense		<u>209,070.79</u>
Anticipated Operating Cash for November 1, 2014		<u><u>\$1,034,449.24</u></u>

	<b>Budget</b>	<b>8/31/2014</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>100.0%</b>
		<b>Year to Date</b>	<b>September</b>	<b>Year to Date</b>		
<b>Personnel</b>						
Salaries & Wages (Permanent)	1,015,701	873,334	101,636	974,970	40,731	96.0%
Fringe Benefits	376,789	334,246	34,371	368,616	8,173	97.8%
Outside /Temporary Services	8,000	895	-	895	7,105	11.2%
Contract labor-SRPP and contracts	-				-	
Interns	-		-		-	
Unemployment	-		-		-	
<b>Total Personnel</b>	<b>1,400,490</b>	<b>1,208,475</b>	<b>136,006</b>	<b>1,344,481</b>	<b>56,009</b>	<b>96.0%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	25,000	23,510	-	23,510	1,490	94.0%
Computer Ops (General)	30,000	18,443	720	19,163	10,837	63.9%
Depreciation/Use Charge	17,000	11,133	502	11,635	5,365	68.4%
Equipment (General)	12,000	5,388	-	5,388	6,612	44.9%
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	22,000	11,807	2,154	13,961	8,039	63.5%
Insurance	12,000	10,526	974	11,500	500	95.8%
Inter-Regnl Bd Rel (travel/training)	2,000	1,035	223	1,258	742	62.9%
Legal Counsel	50,000	36,674	3,334	40,008	9,992	80.0%
Library/Publications/Subscriptions	2,500	1,532	7	1,539	961	61.6%
Office Supplies	9,440	3,883	416	4,299	5,141	45.5%
Pension Fund Mgmt. Fee	1,400	1,300	-	1,300	100	92.9%
Postage	4,000	1,029	16	1,045	2,955	26.1%
Professional Dues	26,809	23,322	1,936	25,258	1,551	94.2%
Recruiting	100		-		100	0.0%
Rent	113,832	104,346	9,486	113,832	-	100.0%
Office Maintenance	1,500	700	-	700	800	46.7%
Staff Training	7,500	2,014	5,160	7,174	326	95.6%
Telephone & Communications	8,000	4,712	499	5,211	2,789	65.1%
Staff Travel	20,000	25,928	2,266	28,194	(8,194)	141.0%
Advertising	170	125	-	125	45	73.5%
Hmep Training	35,000	22,880	-	22,880	12,120	65.4%
EM Exercise Expense		25,680	-	25,680	(25,680)	
EM Workshop Expense		13,444	6,001	19,445	(19,445)	
GIS Coordination	3,000	2,880	-	2,880	120	96.0%
GIS Data Collection	1,500	4,275	-	4,275	(2,775)	285.0%
Consultants - DRI	20,000	7,277	-	7,277	12,723	36.4%
Consultants - Safe Routes to School		900	28,500	29,400	(29,400)	
Consultants - SRES Small Area Data		-	5,909	5,909	(5,909)	
Consultants - HUD Grant	107,000	32,250	1,600	33,850	73,150	31.6%
HUD - Pass thru	819,000	661,607	-	661,607	157,393	80.8%
Web site maintenance	10,000	9,000	-	9,000	1,000	90.0%
Storage-Off Site Records	2,200	2,029	197	2,225	(25)	101.1%
Meeting Expenses	5,000	1,456	361	1,817	3,183	36.3%
REMI Annual Maintenance	21,000	18,883	1,717	20,600	400	98.1%
<b>Total Overhead</b>	<b>1,390,301</b>	<b>1,089,968</b>	<b>71,976</b>	<b>1,161,943</b>	<b>228,358</b>	<b>83.6%</b>
<b>Total Expenditures</b>	<b>2,790,791</b>	<b>2,298,442</b>	<b>207,982</b>	<b>2,506,424</b>	<b>284,367</b>	<b>89.8%</b>

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	31014	31114	31214	31215	31314	31315	31407	31612	31709	31714	31811	31814	31914	32014	32114	32214	32307	32414	
		FY12	FY13	FY14	FY13	FY14		Safe Routes	FDOT	FDOT	USDC	USDC	Osceola	Osceola	Volusia Cty	Lake	Regional	Osceola	
Project:	General	Undeclared	LEPC Staff	LEPC Staff	Haz Mat Emrg	Haz Mat Emrg	DRI	to School	Con't & Imp	CFGIS	EDA/CEDS	EDA/CEDS	COOP	Hospital	Higher Ed	County	Evacuation	County	
		Mandates	Support	Support	Preparedness	Preparedness	Reviews	Webpage	of CFGIS		FY12			Exercise	TTX	CEMP	Study	EOC TTX	
<b>REVENUES</b>																			
Revenues Paid:																			
Member Assessments	528,606.00																		
Member REMI Contributions																			
Federal					5,553.14			9,607.23			19,769.74	31,500.00		17,330.00	15,000.00	15,778.00			
State			30,926.70	10,465.59					38,687.46										
Local	375.00																		
DRI Fees							106,715.14												
Other	12,361.52																		
Pension forfeiture	24,553.10																		
<b>Total Revenues Received</b>	<b>565,895.62</b>	<b>0.00</b>	<b>30,926.70</b>	<b>10,465.59</b>	<b>5,553.14</b>	<b>0.00</b>	<b>106,715.14</b>	<b>9,607.23</b>	<b>38,687.46</b>	<b>0.00</b>	<b>19,769.74</b>	<b>31,500.00</b>	<b>0.00</b>	<b>17,330.00</b>	<b>15,000.00</b>	<b>15,778.00</b>	<b>0.00</b>	<b>0.00</b>	
Account Receivables:																			
Member Assessments											18,967.43	48,271.74							
Federal					43,563.71	15,495.31		64,244.70				16,771.74	6,990.38						573.97
State										2,688.26									
Local/Other																			
<b>Total Accounts Receivables</b>																			
	<b>565,895.62</b>	<b>0.00</b>	<b>30,926.70</b>	<b>10,465.59</b>	<b>49,116.85</b>	<b>15,495.31</b>	<b>106,715.14</b>	<b>73,851.93</b>	<b>38,687.46</b>	<b>2,688.26</b>	<b>38,737.17</b>	<b>96,543.48</b>	<b>6,990.38</b>	<b>17,330.00</b>	<b>15,000.00</b>	<b>15,778.00</b>	<b>0.00</b>	<b>573.97</b>	
<b>EXPENDITURES</b>																			
Salaries	208,903.42	71,500.13	15,872.89	5,756.80	15,794.09	4,538.75	55,124.93	30,048.99	13,348.01	1,508.06	19,766.16	49,768.47	3,855.05	9,399.71	5,683.14	5,159.74	2,082.90	322.01	
Fringe Benefits (Pool)	78,925.05	27,663.48	6,179.05	2,241.36	6,149.30	1,767.12	21,459.66	11,639.63	5,194.15	587.15	7,297.28	16,835.01	1,500.93	3,659.70	2,212.69	2,008.90	805.38	125.37	
Indirect Cost (Pool)	81,445.42	28,059.82	6,239.92	2,263.20	6,209.21	1,784.34	21,670.77	11,796.42	5,246.78	592.88	7,658.01	18,846.45	1,515.56	3,695.36	2,234.24	2,028.48	817.29	126.59	
Unemployment Comp																			
Audit Fees																			
Advertising/Regional Promotion																			
Computer Operations	6,796.25								8,300.00										
Dues	2,070.00																		
Equipment	802.18																		
Equipment under \$500	901.85																		
Software over \$500																			
Graphics	2,347.84	701.83	341.60	183.60	388.55	1,151.90	1,016.61	90.06	7.80	0.17	4.25	192.56	89.56	914.84	762.60	93.99	19.34		
Board Member Travel	222.96	1,034.68																	
Legal	40,008.00																		
Office Supplies	584.89		97.44			104.80								113.37	151.16		9.99		
Postage	329.65	21.08	14.69	8.03			166.26		1.52			21.04							
Publications	1,036.72	89.11	154.70	12.60								6.58							
Recruiting																			
Rent																			
Equipment Rent & Maintenance																			
Staff Training	6,218.74	235.00									320.00						200.00		
HMEP Training					22,880.00														
Emergency Mgmt Exercise Exp														3,098.78	15.96				
Overtime/Backfill reimbursement																			
Taxes, Sales/Property																			
Telephone																			
Travel	4,315.59	6,502.89	2,323.41	852.72	942.36	148.40		79.34			258.13	761.70	29.28	284.58	255.03	25.37	235.45		
Temporary Labor/Outside Services	895.00																		
Interest Expense																			
DATA Fees	1,001.25													3,245.00					
Consultants							7,276.91	29,400.00											
GIS Coordination									2,880.00										
Emergency Mgmt Workshop Expense			900.00			6,000.00													
Meeting Expenses	1,253.89	88.18																	
Miscellaneous supplies																			
REMI Annual Maintenance	10,300.00										3,433.34	6,866.67							
Web Site Maintenance									9,000.00										
Web Site Upgrade																			
Office Maint/Painting	700.00																		
HUD DeBary sub-recipient																			
HUD Seminole County sub-recipient																			
HUD Longwood sub-recipient																			
HUD Orange County sub-recipient																			
HUD Orlando sub-recipient																			
HUD Shimberg UF sub-recipient																			
<b>TOTAL EXPENDITURES</b>	<b>449,058.70</b>	<b>135,896.20</b>	<b>32,123.70</b>	<b>11,318.31</b>	<b>52,363.51</b>	<b>15,495.31</b>	<b>106,715.14</b>	<b>83,054.44</b>	<b>43,978.26</b>	<b>2,688.26</b>	<b>38,737.17</b>	<b>96,543.48</b>	<b>6,990.38</b>	<b>21,166.34</b>	<b>11,314.82</b>	<b>9,316.48</b>	<b>4,170.35</b>	<b>573.97</b>	

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	32514	32714	32814	32914	33014	33114	33214	33314	33414	33514	33614	33714	33814	33912	34014	34114	34214
	Bike	Osceola	Orange/	Osceola Z	Osceola	Haz Mat &	Volusia	Brevard	RDSTF	SRES	Volusia County	Visit	Satellite	RDSTF	Volusia Cty	Volusia Cty	THIRA
Project:	Florida	ICS	Osceola	TTX 2	Hurricane	USAR	County	County	FY13	Small Area	USAR/HazMat	Florida	Beach DEP	FY11	Proj Mgmt	CEMP	
	Course	SA-COP			Exercise	Coordinators	LMS	CEMP Update		Data	FSE						
<b>REVENUES</b>																	
Revenues Paid:																	
Member Assessments																	
Member REMI Contributions																	
Federal		14,263.00	5,363.00	3,000.00		30,865.41				4,600.00				34,687.64			
State					22,540.00												
Local	2,000.00																
DRI Fees																	
Other																	
Pension forfeiture																	
<b>Total Revenues Received</b>	2,000.00	14,263.00	5,363.00	3,000.00	22,540.00	30,865.41	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	34,687.64	0.00	0.00	0.00
Account Receivables:																	
Member Assessments																	
Federal						23,777.55	22,844.10	11,714.45	21,548.72		5,359.58		8,639.38		2,224.90	1,899.46	2,617.18
State																	
Local/Other												2,463.14					
<b>Total Accounts Receivables</b>												2,463.14					
	2,000.00	14,263.00	5,363.00	3,000.00	22,540.00	54,642.96	22,844.10	11,714.45	21,548.72	4,600.00	5,359.58	2,463.14	8,639.38	34,687.64	2,224.90	1,899.46	2,617.18
<b>EXPENDITURES</b>																	
Salaries	855.73	91.24		1,726.80	158.92	31,418.35	12,647.16	6,473.20	11,939.79	6,353.82	2,813.37	1,393.48	4,671.06	18,674.73	2,019.42	1,065.63	1,439.95
Fringe Benefits (Pool)	333.17	35.52		672.32	61.87	12,232.48	4,875.36	2,520.29	4,648.66	1,861.89	1,095.36	526.40	1,818.64	7,270.86	205.48	414.89	560.63
Indirect Cost (Pool)	336.42	35.87		678.86	62.48	12,351.66	4,958.26	2,544.84	4,693.95	2,324.76	1,106.03	543.26	1,836.36	7,341.70		418.94	566.10
Unemployment Comp																	
Audit Fees																	
Advertising/Regional Promotion																	
Computer Operations	228.00													236.94			
Dues																	
Equipment														1,348.00			
Equipment under \$500																	
Software over \$500																	
Graphics						298.88	158.71	67.00	66.53	23.76	249.41		2.09	432.65			50.50
Board Member Travel																	
Legal																	
Office Supplies													82.49				
Postage									16.11					11.85			
Publications																	
Recruiting																	
Rent																	
Equipment Rent & Maintenance																	
Staff Training																	
HMEP Training																	
Emergency Mgmt Exercise Exp				51.01	19,455.00												
Overtime/Backfill reimbursement																	
Taxes, Sales/Property																	
Telephone							88.27										
Travel				29.28		2,185.40	204.61	109.12	183.68		95.41		228.74	420.42			
Temporary Labor/Outside Services																	
Interest Expense																	
DATA Fees																	
Consultants										5,909.00							
GIS Coordination																	
Emergency Mgmt Workshop Expens:		6,975.16	4,575.17														
Meeting Expenses																	
Miscellaneous supplies																	
REMI Annual Maintenance																	
Web Site Maintenance																	
Web Site Upgrade																	
Office Maint/Painting																	
HUD DeBary sub-recipient																	
HUD Seminole County sub-recipient																	
HUD Longwood sub-recipient																	
HUD Orange County sub-recipient																	
HUD Orlando sub-recipient																	
HUD Shimberg UF sub-recipient																	
<b>TOTAL EXPENDITURES</b>	1,753.32	7,137.79	4,575.17	3,158.27	19,738.27	58,575.04	22,844.10	11,714.45	21,548.72	16,473.23	5,359.58	2,463.14	8,639.38	35,737.15	2,224.90	1,899.46	2,617.18

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	34412	34514	34515	35114	15115	36313	36413	36513	37213	37313	37913	38213	38311	38414
	HUD	Regional	Regional	Reg Planner	Regional	Brevard	Brevard	Loch Haven	Community	RDSTF FY12	ST. Cloud	Brevard Cty	Apopka	Eatonville
Project:	Sustainable	USAR	USAR	for Haz Mat	Haz Mat	County	County	Park	Exercise UASI		Hurricane	PIO Exercise	Food	Comp Plan
		Coordinator	Coordinator	Teams	Coordinator	COOP Plan2012	LMS 2012				Exercise		Assessment	
<b>REVENUES</b>														
Revenues Paid:														
Member Assessments														
Member REMI Contributions														
Federal	699,073.49	54,691.50		54,542.23					4,079.18	60,000.00	1,101.32	12,000.00		
State														
Local													15,435.64	2,500.00
DRI Fees														
Other														
Pension forfeiture														
<b>Total Revenues Received</b>	699,073.49	54,691.50	0.00	54,542.23	0.00	0.00	0.00	0.00	4,079.18	60,000.00	1,101.32	12,000.00	15,435.64	2,500.00
Account Receivables:														
Member Assessments	31,700.00													
Federal	121,032.51		3,651.56		8,367.05									
State														
Local/Other														
<b>Total Accounts Receivables</b>														
	851,806.00	54,691.50	3,651.56	54,542.23	8,367.05	0.00	0.00	0.00	4,079.18	60,000.00	1,101.32	12,000.00	15,435.64	2,500.00
<b>EXPENDITURES</b>														
Salaries	86,347.54	30,379.07	1,976.82	29,804.92	4,564.13	1,259.43	887.48	521.78	3,216.11	33,331.83		6,473.45	12,018.48	1,590.69
Fringe Benefits (Pool)	31,493.51	11,827.85	769.66	11,604.31	1,777.01	490.35	345.53	203.15	1,252.17	12,916.59		2,520.39	3,680.58	619.32
Indirect Cost (Pool)	33,344.90	11,943.08	777.16	11,717.36	1,794.32	495.13	348.90	205.13	1,264.36	13,086.69		2,544.95	4,442.28	625.36
Unemployment Comp														
Audit Fees														
Advertising/Regional Promotion	125.00													
Computer Operations										150.00				
Dues														
Equipment										1,372.71				
Equipment under \$500										784.63				
Software over \$500														
Graphics	238.73	89.63	0.66	196.98	14.03	340.85	308.44		2.20	107.39		694.84	95.12	34.83
Board Member Travel														
Legal														
Office Supplies	74.48	50.38										35.52		
Postage	2.88			12.11						21.12				
Publications		53.01		22.23										
Recruiting														
Rent														
Equipment Rent & Maintenance														
Staff Training	200.00													
HMEP Training														
Emergency Mgmt Exercise Exp											1,146.00	1,412.83		
Overtime/Backfill reimbursement														
Taxes, Sales/Property														
Telephone			88.27											
Travel	4,047.37	740.96	38.99	1,541.39	217.56					432.40		168.05	7.74	19.76
Temporary Labor/Outside Services														
Interest Expense														
DATA Fees														
Consultants	33,850.00													
GIS Coordination														
Emergency Mgmt Workshop Expens										602.34				
Meeting Expenses	474.83													
Miscellaneous supplies														
REMI Annual Maintenance														
Web Site Maintenance														
Web Site Upgrade														
Office Maint/Painting														
HUD DeBary sub-recipient	41,079.36													
HUD Seminole County sub-recipient	126,185.45													
HUD Longwood sub-recipient	98,500.00													
HUD Orange County sub-recipient	47,526.08													
HUD Orlando sub-recipient	314,379.60													
HUD Shimberg UF sub-recipient	33,936.44													
<b>TOTAL EXPENDITURES</b>	851,806.17	55,083.98	3,651.56	54,899.30	8,367.05	2,585.76	1,890.35	930.06	5,734.84	62,805.70	1,146.00	13,850.03	20,244.20	2,889.96

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	38514	38614	38713	38814	38914	
	Tavares South	DeBary Station	UASI Project	West Lake	Comm T	
	Lake Dora Shore	Area Economic	Management	Seminole Economi	Class	
Project:	Economic Plan	Dev Plan	FY11	Dev Plan		Total
<b>REVENUES</b>						
Revenues Paid:						
Member Assessments						528,606.00
Member REMI Contributions						0.00
Federal			6,913.14		7,000.00	1,106,718.02
State	25,000.00	25,000.00		10,000.00		162,619.75
Local						20,310.64
DRI Fees						106,715.14
Other						12,361.52
Pension forfeiture						24,553.10
<b>Total Revenues Received</b>	25,000.00	25,000.00	6,913.14	10,000.00	7,000.00	1,961,884.17
Account Receivables:						0.00
Member Assessments						98,939.17
Federal						381,316.25
State						2,688.26
Local/Other						2,463.14
<b>Total Accounts Receivables</b>						0.00
	25,000.00	25,000.00	6,913.14	10,000.00	7,000.00	2,447,290.99
<b>EXPENDITURES</b>						
Salaries	15,567.36	12,686.76	2,751.96	6,063.01	3,463.24	875,079.96
Fringe Benefits (Pool)	5,658.30	4,688.80	1,071.45	2,072.59	1,348.39	329,724.98
Indirect Cost (Pool)	6,006.12	4,916.67	1,081.89	2,302.09	1,361.52	340,288.14
Unemployment Comp						0.00
Audit Fees						0.00
Advertising/Regional Promotion						125.00
Computer Operations						15,711.19
Dues						2,070.00
Equipment						3,522.89
Equipment under \$500						1,686.48
Software over \$500						0.00
Graphics	25.02	20.63	12.21	26.09	33.04	11,897.32
Board Member Travel						1,257.64
Legal						40,008.00
Office Supplies						1,304.52
Postage	1.52	3.24	1.19	3.20		635.49
Publications						1,374.95
Recruiting						0.00
Rent						0.00
Equipment Rent & Maintenance						0.00
Staff Training						7,173.74
HMEP Training						22,880.00
Emergency Mgmt Exercise Exp					500.00	25,679.58
Overtime/Backfill reimbursement						0.00
Taxes, Sales/Property						0.00
Telephone						176.54
Travel	26.26		19.49	51.15	390.94	28,172.97
Temporary Labor/Outside Services						895.00
Interest Expense						0.00
DATA Fees	28.60					4,274.85
Consultants						76,435.91
GIS Coordination						2,880.00
Emergency Mgmt Workshop Expenses					391.85	19,444.52
Meeting Expenses						1,816.90
Miscellaneous supplies						0.00
REMI Annual Maintenance						20,600.01
Web Site Maintenance						9,000.00
Web Site Upgrade						0.00
Office Maint/Painting						700.00
HUD DeBary sub-recipient						41,079.36
HUD Seminole County sub-recipient						126,185.45
HUD Longwood sub-recipient						98,500.00
HUD Orange County sub-recipient						47,526.08
HUD Orlando sub-recipient						314,379.60
HUD Shimberg UF sub-recipient						33,936.44
<b>TOTAL EXPENDITURES</b>	27,313.18	22,316.10	4,938.19	10,518.13	7,488.98	2,506,423.51