



# Council Meeting Agenda

Wednesday, July 16, 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 Nelson
    - Pledge of Allegiance – Commissioner Nelson
    - Roll Call – Ms. Pegge Parker
  - II. Consent Agenda**
    - May 2014 Council Meeting Minutes (Attachment 1)
    - April 2014 and May 2014 Financial Reports (Attachment 2)
  - III. Annual Audit Presentation** – Dan O’Keefe, Moore Stephens Lovelace, P.A.
  - IV. FY 2014-2015 Draft Budget** (Attachment 3)
  - V. Discussion of Memorandum of Understanding for Unfunded Mandates**
  - VI. DEO Community Planning Technical Assistance Grants Update** – Andrew Landis
  - VII. Central Florida Expressway Authority Update** – Michelle Maikisch, Director of Public Affairs
  - VIII. Consideration of Farmton Application for Master Development Approval** – Fred Milch / Glenn Storch, Attorney, Storch and Harris LLC
  - IX. Chair’s Report**
  - X. Executive Director’s Report**
    - Indian River Lagoon
    - Treasure Coast Regional Planning Council Boundary Issue
    - Wellness Way Sector Plan ROW – Lake County (Map Handout)
    - HUD / Sustainable Communities Grant Update
    - Staff Activities Report (Handout)
  - XI. Announcements/Comments**
  - XII. 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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May 2014 Council Meeting Minutes

# EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

COUNCIL MEETING MINUTES

MAY 21, 2014 10:00 A.M.

COMMISSIONER CHUCK NELSON PRESIDING

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## **In Attendance:**

### **County Representatives:**

Commissioner Chuck Nelson, Brevard County  
Commissioner Welton Cadwell, Lake County  
Ms. Diana Garcia for Commissioner Scott Boyd, Orange County  
Commissioner Fred Brummer, Orange County  
Commissioner Brandon Arrington, Osceola County  
Commissioner Lee Constantine, Seminole County  
Commissioner John Horan, Seminole County

### **Municipal Representatives:**

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)  
Vice Mayor Leigh Matusick, Volusia County League of Cities (City of DeLand)

### **Gubernatorial Appointees:**

Mr. John Lesman, Seminole County

### **Ex-Officio Members:**

Ms. Nancy Christman, St. John's River Water Management District  
Mr. Jeff Prather, Florida Department of Environmental Protection  
Mr. William Graf, South Florida Water Management District  
Ms. Heather Garcia, Florida Department of Transportation

### **Other Attendees:**

Mr. Pedro Leon, Volusia County  
Ms. Judy Pizzo, FDOT  
Ms. Yvonne Broxton, FDOT  
Ms. Amye King, Lake County  
Mr. David Bottomly, MetroPlan BPAC

### **Members not in Attendance:**

Commissioner Robin Fisher, Brevard County  
Commissioner Sean Parks, Lake County  
Commissioner Frank Attkisson, Osceola County  
Chair Jason Davis, Volusia County  
Councilwoman Joyce Cusack, Volusia County  
Commissioner Patty Sheehan, City of Orlando  
Commissioner Michael Holland, Lake County League of Cities (City of Eustis)  
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)

Ms. Jill Rose, Orange County  
Mr. Jose A. Rivas, Orange County  
Mr. Russell Gibson, City of Sanford

**ECFRPC Staff in Attendance:**

Attorney Jerry Livingston

Mr. Hugh Harling, Jr.

Mr. Andrew Landis

Mr. Luis Nieves-Ruiz

Ms. Pegge Parker

Ms. Lelia Hars

Ms. Tara McCue

Ms. Jessica Benn

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

Commissioner Nelson called the meeting to order at 10:06 a.m. The Pledge of Allegiance was then led by Commissioner Nelson. Ms. Pegge Parker called the roll and announced a quorum was present. Commissioner Nelson welcomed Mayor Gary Bruhn from the Town of Windermere, appointee from the Tri-County League of Cities, to the Council. Commissioner Nelson then announced that Ms. Melanie Chase, former Chair of ECFRPC, has just been elected as a Circuit Judge, and will no longer be Council Chair. He then presented her with a plaque in grateful appreciation for her many years of service with the Council.

**II. Consent Agenda**

Commissioner Constantine made a motion to approve the March 2014 Council Meeting minutes, the February and March 2014 Financial Reports, and the FDOT Joint Participation Agreement Resolution. The motions were seconded by Vice Mayor Matusick and carried.

**III. Nominating Committee / Election of Officers**

Commissioner Cadwell announced that the Nominating Committee has recommended a new slate of officers for appointment to the Executive Committee: Commissioner Nelson, Brevard County, as Chairman; Commissioner Constantine, Seminole County, as Vice Chair; Commissioner Cadwell, Lake County, as Secretary; Vice Mayor Matusick, Volusia County, as Treasurer; and Governor Appointee Ms. Jill Rose, Orange County, as Member At Large. Commissioner Cadwell made a motion to approve the Executive Committee recommendations. It was seconded by Commissioner Horan and carried.

**IV. Orlando Bike Share** – Peter Martinez, Program Director

Mr. Peter Martinez presented on the Orlando Bike Share program. He explained that it provides bicycles in several areas throughout Orlando which can be rented and returned in different locations. It compliments public transit by providing a healthy way to commute from the bus and train stations to work. Rollout is expected to start December 2014. Orlando Bike Share partners include the City of Orlando, SunRail, and Lynx.

A number of questions were brought up after the presentation regarding rental rates and usage. This discussion brought up several questions, possible scenarios, and comments about how complicated the rental rate system is and how they might need to simplify the rates. The Council suggested Orlando Bike Share take another look at the rate structure compared to the length of time bicycles are used. They also asked for Orlando Bike Share to come back in a year to present on its success.

**V. “Completing the Florida National Scenic Trail Gap”** – Dale Allen, President, Florida Greenways and Trails

Mr. Dale Allen gave a presentation on the Florida National Scenic Trail and its history from when it began in the 1960's. Originally it was a private effort to build a hiking trail from the Everglades to the Panhandle. In the 1980's, the Florida Trail Association addressed Congress seeking designation as a national scenic trail and requesting federal support to complete the trail. A 20-mile wide corridor study was the result of that effort. Since then there have been many significant challenges and changes to complete the trail, as well as possibilities of alternate routes, more scenic corridors and partnering with various trail programs. Mr. Allen discussed the Florida Greenways and Trails System Plan 2013-2017 which outlines its new vision including linkages, establishing priorities, and providing framework for closing key trail gaps. He asked for the Council members to be aware of this effort as they make decisions in their county.

**VI. Chair's Report**

As discussed earlier, Commissioner Nelson presented Ms. Melanie Chase with a commemorative plaque.

**VII. Executive Director's Report**

- FY 2014-15 Draft Budget – Mr. Harling reported on next year's fiscal budget. He explained that with the reduction of expenses by more than \$140,000, he is expecting a balanced budget of Revenues and Expenditures. The proposed budget is for Council members to review between now and the July meeting when it will need to be adopted.
- Regional Planning Councils' "Partnerships for the Future" Brochure – Mr. Harling explained that this is a general brochure on Florida Regional Planning Councils with basic information on intergovernmental solutions, local government services, emergency management, economic development, and regional visioning.
- New DEO Community Planning Technical Assistance Grants Cycle – Mr. Landis reminded everyone that we are coming to the end of this year's grant application cycle for the DEO Community Planning Technical Assistance grants which typically run about \$25,000 each. The applications are due by June 6.
- Osceola Emergency Management Tabletop Exercises – The EM director, Tim Kitchen, is out on a project today. His presentation will be rescheduled to a later meeting.
- DEP Grant for Satellite Beach – Ms. McCue explained that the RPC, in partnership with the City of Satellite Beach, was awarded a DEP grant through their Coastal Partnership Initiative. We will be working with the City of Satellite Beach and reaching out to their stakeholders, residents, and businesses in order to address how the City can approach coastal resiliency now and in the future and especially through adaptation action area policies and other strategies.

- “Shored Up” – A three-minute movie trailer was featured showing the interaction of coastal communities, land use, and the rising sea.
- Staff Activities Report – A handout is available with updates on the last two months of staff activities at ECFRPC. Commissioner Cadwell commented on the good job Tara McCue did at the Lake Sumter MPO Board Meeting in regards to the Safe Schools Portal. It’s a big issue with their MPO and in their County so he really appreciated it. Commissioner Nelson thanked Mr. Harling on the many meetings he has attended regarding the Indian River Lagoon collaborative that meets to address the issues of the lagoon.
- DRI Report – Current DRI’s for March/April are attached showing six active NOPCs and three applications including Farmton (specific to Volusia County), Villa City (Groveland) in Lake County, and Orlando International Airport East Airfield.

#### **VIII. Announcements/Comments**

- Commissioner Nelson asked if there were any announcements, comments, or questions from the public. There were none but Commissioner Nelson did announce that Brevard County has won an award from American Shore and Beach Preservation Association for North Reach Beach (9.4 miles of shoreline including Cape Canaveral and Cocoa Beach) for the Best Restored Beach Award. Mayor Randals added that their Department of Natural Resources did all the great work.
- There were no additional announcements, comments, or questions from the public.

#### **IX. Adjournment**

There being no further business before the Council, Commissioner Nelson adjourned the meeting at 11:20 a.m.

## **ATTACHMENT 2**

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April and May 2014 Financial Reports

## Financial Forecast

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

Cash-in-bank on April 1, 2014		\$798,110.37
Deposits and Interest - April 2014	\$453,579.67	
Checks Issued - April 2014	<u>-\$170,825.50</u>	
Cash-in-bank on April 30, 2014		<u>\$1,080,864.54</u>

### Financial Forecast for May 2014

Operating Cash May 1, 2014		\$1,080,864.54
Accounts Payable on May 1, 2014		<u>-26,820.95</u>
Net Operating Cash for May 1, 2014		\$1,054,043.59

Anticipated Revenue/Expense for May 2014:		
Accounts Receivables (Revenues)	\$313,096.88	
Accounts Payables (Expenditures)	<u>-114,468.24</u>	
Net Anticipated Revenue/Expense		<u>198,628.64</u>
Anticipated Operating Cash for June 1, 2014		<u>\$1,252,672.23</u>

	<b>Budget</b>	<b>3/31/2014</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>58.3%</b>
		<b>Year to Date</b>	<b>April</b>	<b>Year to Date</b>		
<b>Personnel</b>						
Salaries & Wages (Permanent)	1,015,701	477,065	73,006	550,071	465,630	54.2%
Fringe Benefits	376,789	185,192	28,416	213,608	163,181	56.7%
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>663,152</b>	<b>101,422</b>	<b>764,574</b>	<b>635,916</b>	<b>54.6%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	25,000	2,310	-	2,310	22,690	9.2%
Computer Ops (General)	30,000	15,244	475	15,719	14,281	52.4%
Depreciation/Use Charge	17,000	6,072	1,012	7,084	9,916	41.7%
Equipment (General)	12,000	3,993	837	4,830	7,170	40.2%
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	22,000	6,719	672	7,391	14,609	33.6%
Insurance	12,000	5,661	974	6,634	5,366	55.3%
Inter-Regnl Bd Rel (travel/training)	2,000	845	-	845	1,155	42.2%
Legal Counsel	50,000	20,004	3,334	23,338	26,662	46.7%
Library/Publications/Subscriptions	2,500	330	286	616	1,884	24.6%
Office Supplies	9,440	2,546	216	2,762	6,678	29.3%
Pension Fund Mgmt. Fee	1,400	1,300	-	1,300	100	92.9%
Postage	4,000	548	66	614	3,386	15.4%
Professional Dues	26,809	13,016	2,103	15,119	11,690	56.4%
Recruiting	100		-		100	0.0%
Rent	113,832	56,916	9,486	66,402	47,430	58.3%
Office Maintenance	1,500	700	-	700	800	46.7%
Staff Training	7,500	1,124	185	1,309	6,191	17.5%
Telephone & Communications	8,000	2,640	386	3,025	4,975	37.8%
Staff Travel	20,000	16,088	2,571	18,659	1,341	93.3%
Advertising	170		125	125	45	73.5%
Hmep Training	35,000	14,930	-	14,930	20,070	42.7%
EM Exercise Expense		6,665	(491)	6,174	(6,174)	
EM Workshop Expense		-	3,692	3,692	(3,692)	
GIS Coordination	3,000	2,880	-	2,880	120	96.0%
GIS Data Collection	1,500	1,030	-	1,030	470	68.7%
Consultants - DRI	20,000	285	3,959	4,244	15,756	21.2%
Consultants - Safe Routes to School		900	-	900	(900)	
Consultants - HUD Grant	107,000	9,450	3,700	13,150	93,850	12.3%
HUD - Pass thru	819,000	114,965	-	114,965	704,035	14.0%
Web site maintenance	10,000	9,000	-	9,000	1,000	90.0%
Storage-Off Site Records	2,200	1,046	197	1,243	957	56.5%
Meeting Expenses	5,000	957	49	1,006	3,994	20.1%
REMI Annual Maintenance	21,000	10,300	1,717	12,017	8,983	57.2%
<b>Total Overhead</b>	<b>1,390,301</b>	<b>328,464</b>	<b>35,548</b>	<b>364,012</b>	<b>1,026,289</b>	<b>26.2%</b>
<b>Total Expenditures</b>	<b>2,790,791</b>	<b>991,616</b>	<b>136,970</b>	<b>1,128,586</b>	<b>1,662,205</b>	<b>40.4%</b>

East Central Florida Regional Planning Council  
Financial Report April 2014

	31014	31114	31214	31314	31407	31612	31709	31811	31814	31914	32014	32114	32214	32307	32414	32714	33912	34412	
		FY12	FY13	FY13		Safe Routes	FDOT	USDC	USDC	Osceola	Osceola	Volusia Cty	Lake	Regional	Osceola	Osceola	RDSTF	HUD	
Project:	General	Unfunded	LEPC Staff	Haz Mat Emrg	DRI	to School	Con't & Imp	EDA/CEDS	EDA/CEDS	COOP	Hospital	Higher Ed	County	Evacuation	County	ICS	FY11	Sustainable	
		Mandates	Support	Preparedness	Reviews	Webpage	of CFGIS	FY12			Exercise	ITX	CEMP	Study	EOC TTX	Course			
<b>REVENUES</b>																			
Revenues Paid:																			
Member Assessments	528,606.00																		
Member REMI Contributions																			
Federal				5,553.14		9,607.23		19,769.74				15,000.00							83,643.10
State			12,295.41					11,664.58											
Local																			
DRI Fees					57,170.45														
Other	8,311.93																		
Pension forfeiture	24,553.10																		
<b>Total Revenues Received</b>	<b>561,471.03</b>	<b>0.00</b>	<b>12,295.41</b>	<b>5,553.14</b>	<b>57,170.45</b>	<b>9,607.23</b>	<b>11,664.58</b>	<b>19,769.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,643.10</b>
Account Receivables:																			
Member Assessments								19,001.73	7,686.44										34,365.80
Federal				24,756.86		21,123.77		7,686.43	4,352.62	21,224.50		4,102.05			575.98	2,400.00	35,858.73	88,185.89	
State			13,540.02				32,395.87												
Local/Other																			
<b>Total Accounts Receivables</b>	<b>561,471.03</b>	<b>0.00</b>	<b>25,835.43</b>	<b>30,310.00</b>	<b>57,170.45</b>	<b>30,731.00</b>	<b>44,060.45</b>	<b>38,771.47</b>	<b>15,372.87</b>	<b>4,352.62</b>	<b>21,224.50</b>	<b>15,000.00</b>	<b>4,102.05</b>	<b>0.00</b>	<b>575.98</b>	<b>2,400.00</b>	<b>35,858.73</b>	<b>206,194.79</b>	
<b>EXPENDITURES</b>																			
Salaries	112,713.21	42,098.71	12,571.23	8,231.07	29,860.59	16,773.46	13,483.87	19,954.59	8,514.38	2,411.26	9,495.57	5,216.70	2,263.66	1,750.97	325.30			18,865.17	49,370.18
Fringe Benefits (Pool)	43,414.84	16,565.24	4,979.72	3,261.11	11,827.82	6,643.71	5,339.46	7,496.60	3,360.16	955.33	3,762.09	2,066.83	896.85	688.18	128.88			7,474.27	18,496.40
Indirect Cost (Pool)	41,868.42	15,731.73	4,706.59	3,081.83	11,179.48	6,279.72	5,047.80	7,361.51	3,184.36	902.81	3,555.27	1,953.21	847.55	654.10	121.80			7,063.38	18,199.60
Unemployment Comp																			
Audit Fees																			
Advertising/Regional Promotion																			125.00
Computer Operations	5,109.65							8,300.00											236.94
Dues	1,301.18																		
Equipment	802.18																		1,348.00
Equipment under \$500	451.88																		
Software over \$500																			
Graphics	1,465.48	569.44	193.90	76.52	50.47	54.77	7.80	4.25	0.69	83.22	914.84	762.60	93.99	19.34				432.65	190.99
Board Member Travel		844.68																	
Legal	23,338.00																		
Office Supplies	235.86		97.44																74.48
Postage	285.47	16.76	14.69		8.14		1.52		3.34		113.37	151.16		9.99				11.85	2.88
Publications	432.58	59.28	48.45																
Recruiting																			
Rent																			
Equipment Rent & Maintenance																			
Staff Training	588.74							320.00						200.00					200.00
HMEP Training				14,930.00															
Emergency Mgmt Exercise Exp											3,098.78	15.96							
Overtime/Backfill reimbursement																			
Taxes, Sales/Property																			
Telephone																			
Travel	1,744.77	4,922.63	2,323.41	729.47		79.34		258.13	309.94		284.58	255.03		235.45				420.42	3,940.67
Temporary Labor/Outside Services	895.00																		
Interest Expense																			
DATA Fees	1,001.25																		
Consultants				4,243.95		900.00													13,150.00
GIS Coordination								2,880.00											
Emergency Mgmt Workshop Expense			900.00																2,400.00
Meeting Expenses	492.07	88.18																	426.27
Miscellaneous supplies																			
REMI Annual Maintenance	8,583.33							3,433.34											
Web Site Maintenance								9,000.00											
Web Site Upgrade																			
Office Maint/Painting	700.00																		
HUD DeBary sub-recipient																			16,092.36
HUD Seminole County sub-recipient																			15,239.71
HUD Longwood sub-recipient																			9,800.00
HUD Orange County sub-recipient																			21,918.34
HUD Orlando sub-recipient																			44,878.50
HUD Shimborg UF sub-recipient																			7,035.77
<b>TOTAL EXPENDITURES</b>	<b>245,423.91</b>	<b>80,896.65</b>	<b>25,835.43</b>	<b>30,310.00</b>	<b>57,170.45</b>	<b>30,731.00</b>	<b>44,060.45</b>	<b>38,828.42</b>	<b>15,372.87</b>	<b>4,352.62</b>	<b>21,224.50</b>	<b>10,421.49</b>	<b>4,102.05</b>	<b>3,558.03</b>	<b>575.98</b>	<b>2,400.00</b>	<b>35,852.68</b>	<b>219,141.15</b>	

East Central Florida Regional Planning Council  
Financial Report April 2014

	34514	35114	36313	36413	36513	37213	37313	37913	38213	38311	38414	38514	38614	38713
	Regional	Reg Planner	Brevard	Brevard	Loch Haven	Community	RDSTF FY12	ST. Cloud	Brevard Cty	Apopka	Eatonville	Tavares South	DeBary Station	UASI Project
	USAR	for Haz Mat	County	County	Park	Exercise UASI		Hurricane	PIO Exercise	Food	Comp Plan	Lake Dora Shore	Area Economic	Management
Project:	Coordinator	Teams	COOP Plan2012	LMS 2012				Exercise		Assessment		Economic Plan	Dev Plan	FY11
<b>REVENUES</b>														
Revenues Paid:														
Member Assessments														
Member REMI Contributions														
Federal	17,450.35	17,646.95				4,079.18		1,101.32	9,270.63					6,913.14
State												3,000.00	12,500.00	
Local										15,435.64	2,500.00			
DRI Fees														
Other														
Pension forfeiture														
<b>Total Revenues Received</b>	17,450.35	17,646.95	0.00	0.00	0.00	4,079.18	0.00	1,101.32	9,270.63	15,435.64		3,000.00		6,913.14
Account Receivables:														
Member Assessments														
Federal	32,222.24	31,632.61	2,593.56	1,895.83			43,515.40							
State												22,000.00	8,647.02	
Local/Other														
<b>Total Accounts Receivables</b>														
	49,672.59	49,279.56	2,593.56	1,895.83	0.00	4,079.18	43,515.40	1,101.32	9,270.63	15,435.64		25,000.00		6,913.14
<b>EXPENDITURES</b>														
Salaries	27,575.96	26,871.14	1,272.28	896.52	527.10	3,248.92	22,931.39		6,539.47	11,503.10	1,606.91	14,944.95	12,070.36	2,534.24
Fringe Benefits (Pool)	10,925.44	10,646.20	504.07	355.20	208.83	1,287.20	9,085.29		2,590.90	3,658.00	636.65	5,668.49	4,594.12	1,004.05
Indirect Cost (Pool)	10,324.81	10,060.92	476.36	335.67	197.35	1,216.44	8,585.83		2,448.46	4,065.71	601.65	5,527.85	4,468.87	948.85
Unemployment Comp														
Audit Fees														
Advertising/Regional Promotion														
Computer Operations							300.00							
Dues														
Equipment							1,372.71							
Equipment under \$500							784.63							
Software over \$500														
Graphics	89.63	196.98	340.85	308.44		2.20	101.28		694.84	95.12	34.83	24.68	10.43	12.21
Board Member Travel														
Legal														
Office Supplies	50.38								35.52					
Postage		12.11					5.44					1.52	3.24	1.19
Publications	53.01	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	653.36	1,469.98					348.83		168.05	7.74	19.76	26.26		19.49
Temporary Labor/Outside Services														
Interest Expense														
DATA Fees												28.60		
Consultants														
GIS Coordination														
Emergency Mgmt Workshop Expen:														
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>	49,672.59	49,279.56	2,593.56	1,895.83	933.28	5,754.76	43,515.40	1,146.00	13,890.07	19,329.67	2,899.80	26,222.35	21,147.02	4,520.03

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	38814	38914	
	West Lake	Comm T	
	Dele Economi	Class	
Project:	Dev Plan		Total
<b>REVENUES</b>			
Revenues Paid:			
Member Assessments			528,606.00
Member REMI Contributions			0.00
Federal		7,000.00	197,034.78
State			39,459.99
Local			17,935.64
DRI Fees			57,170.45
Other			8,311.93
Pension forfeiture			24,553.10
<b>Total Revenues Received</b>	0.00	7,000.00	873,071.89
Account Receivables:			0.00
Member Assessments			61,053.97
Federal			322,126.47
State	8,017.78		84,600.69
Local/Other			0.00
<b>Total Accounts Receivables</b>			0.00
	8,017.78	7,000.00	1,317,206.00
<b>EXPENDITURES</b>			
Salaries	4,582.32	3,498.56	494,503.14
Fringe Benefits (Pool)	1,684.47	1,386.11	191,592.51
Indirect Cost (Pool)	1,680.55	1,309.91	183,988.39
Unemployment Comp			0.00
Audit Fees			0.00
Advertising/Regional Promotion			125.00
Computer Operations			13,946.59
Dues			1,301.18
Equipment			3,522.89
Equipment under \$500			1,236.51
Software over \$500			0.00
Graphics	16.57	33.04	6,882.05
Board Member Travel			844.68
Legal			23,338.00
Office Supplies			768.20
Postage	2.72		370.87
Publications			615.55
Recruiting			0.00
Rent			0.00
Equipment Rent & Maintenance			0.00
Staff Training			1,308.74
HMEP Training			14,930.00
Emergency Mgmt Exercise Exp		500.00	6,173.57
Overtime/Backfill reimbursement			0.00
Taxes, Sales/Property			0.00
Telephone			0.00
Travel	51.15	390.94	18,659.40
Temporary Labor/Outside Services			895.00
Interest Expense			0.00
DATA Fees			1,029.85
Consultants			18,293.95
GIS Coordination			2,880.00
Emergency Mgmt Workshop Expense		391.85	3,691.85
Meeting Expenses			1,006.52
Miscellaneous supplies			0.00
REMI Annual Maintenance			12,016.67
Web Site Maintenance			9,000.00
Web Site Upgrade			0.00
Office Maint/Painting			700.00
HUD DeBary sub-recipient			16,092.36
HUD Seminole County sub-recipient			15,239.71
HUD Longwood sub-recipient			9,800.00
HUD Orange County sub-recipient			21,918.34
HUD Orlando sub-recipient			44,878.50
HUD Shimberg UF sub-recipient			7,035.77
<b>TOTAL EXPENDITURES</b>	8,017.78	7,510.41	1,128,585.79

## Financial Forecast

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

Cash-in-bank on May 1, 2014		\$1,080,864.54
Deposits and Interest - May 2014	\$313,096.88	
Checks Issued - May 2014	<u>-\$141,289.19</u>	
Cash-in-bank on May 31, 2014		<u><u>\$1,252,672.23</u></u>

### Financial Forecast for June 2014

Operating Cash June 1, 2014		\$1,252,672.23
Accounts Payable on June 1, 2014		<u>-26,822.70</u>
Net Operating Cash for June 1, 2014		<u>\$1,225,849.53</u>

Anticipated Revenue/Expense for June 2014:		
Accounts Receivables (Revenues)	\$97,818.50	
Accounts Payables (Expenditures)	<u>-293,228.88</u>	
Net Anticipated Revenue/Expense		<u>-195,410.38</u>
Anticipated Operating Cash for July 1, 2014		<u><u>\$1,030,439.15</u></u>

	<b>Budget</b>	<b>4/30/2014</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>66.7%</b>
		<b>Year to Date</b>	<b>May</b>	<b>Year to Date</b>		
<b>Personnel</b>						
Salaries & Wages (Permanent)	1,015,701	550,071	71,906	621,977	393,724	61.2%
Fringe Benefits	376,789	213,608	28,423	242,031	134,758	64.2%
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>764,574</b>	<b>100,329</b>	<b>864,903</b>	<b>535,587</b>	<b>61.8%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	25,000	2,310	13,200	15,510	9,490	62.0%
Computer Ops (General)	30,000	15,719	703	16,422	13,578	54.7%
Depreciation/Use Charge	17,000	7,084	1,013	8,097	8,903	47.6%
Equipment (General)	12,000	4,830	-	4,830	7,170	40.2%
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	22,000	7,391	718	8,109	13,891	36.9%
Insurance	12,000	6,634	973	7,607	4,393	63.4%
Inter-Regnl Bd Rel (travel/training)	2,000	845	-	845	1,155	42.2%
Legal Counsel	50,000	23,338	3,334	26,672	23,328	53.3%
Library/Publications/Subscriptions	2,500	616	106	722	1,778	28.9%
Office Supplies	9,440	2,762	244	3,006	6,434	31.8%
Pension Fund Mgmt. Fee	1,400	1,300	-	1,300	100	92.9%
Postage	4,000	614	82	696	3,304	17.4%
Professional Dues	26,809	15,119	2,103	17,222	9,587	64.2%
Recruiting	100		-		100	0.0%
Rent	113,832	66,402	9,486	75,888	37,944	66.7%
Office Maintenance	1,500	700	-	700	800	46.7%
Staff Training	7,500	1,309	395	1,704	5,796	22.7%
Telephone & Communications	8,000	3,025	394	3,419	4,581	42.7%
Staff Travel	20,000	18,659	1,240	19,899	101	99.5%
Advertising	170	125	-	125	45	73.5%
Hmep Training	35,000	14,930	-	14,930	20,070	42.7%
EM Exercise Expense		6,174	17,560	23,734	(23,734)	
EM Workshop Expense		3,692	9,752	13,444	(13,444)	
GIS Coordination	3,000	2,880	-	2,880	120	96.0%
GIS Data Collection	1,500	1,030	-	1,030	470	68.7%
Consultants - DRI	20,000	4,244	-	4,244	15,756	21.2%
Consultants - Safe Routes to School		900	-	900	(900)	
Consultants - HUD Grant	107,000	13,150	-	13,150	93,850	12.3%
HUD - Pass thru	819,000	114,965	175,656	290,621	528,379	35.5%
Web site maintenance	10,000	9,000	-	9,000	1,000	90.0%
Storage-Off Site Records	2,200	1,243	196	1,439	761	65.4%
Meeting Expenses	5,000	1,006	179	1,185	3,815	23.7%
REMI Annual Maintenance	21,000	12,017	1,716	13,733	7,267	65.4%
<b>Total Overhead</b>	<b>1,390,301</b>	<b>364,012</b>	<b>239,050</b>	<b>603,062</b>	<b>787,239</b>	<b>43.4%</b>
<b>Total Expenditures</b>	<b>2,790,791</b>	<b>1,128,586</b>	<b>339,379</b>	<b>1,467,965</b>	<b>1,322,826</b>	<b>52.6%</b>

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	31014	31114	31214	31314	31407	31612	31709	31811	31814	31914	32014	32114	32214	32307	32414	32514	32714	32814	
		FY12	FY13	FY13		Safe Routes	FDOT	USDC	USDC	Osceola	Osceola	Volusia Cty	Lake	Regional	Osceola	Bike	Osceola	Orange/	
		Unfunded	LEPC Staff	Haz Mat Emrg	DRI	to School	Con't & Imp	EDA/CEDS	EDA/CEDS	COOP	Hospital	Higher Ed	County	Evacuation	County	Florida	ICS	Osceola	
Project:	General	Mandates	Support	Preparedness	Reviews	Webpage	of CFGIS	FY12			Exercise	TTX	CEMP	Study	EOC TTX		Course	SA-COP	
<b>REVENUES</b>																			
Revenues Paid:																			
Member Assessments	528,606.00																		
Member REMI Contributions																			
Federal				5,553.14		9,607.23		19,769.74			17,330.00	15,000.00	15,778.00					14,263.00	
State			12,295.41					11,664.58											
Local																	2,000.00		
DRI Fees					65,901.79														
Other	9,240.35																		
Pension forfeiture	24,553.10																		
<b>Total Revenues Received</b>	<b>562,399.45</b>	<b>0.00</b>	<b>12,295.41</b>	<b>5,553.14</b>	<b>65,901.79</b>	<b>9,607.23</b>	<b>11,664.58</b>	<b>19,769.74</b>	<b>0.00</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>	<b>2,000.00</b>	<b>14,263.00</b>	<b>0.00</b>	
Account Receivables:																			
Member Assessments								19,359.15	13,240.96										
Federal				27,933.34		24,282.67			13,240.96	4,603.18	4,034.25				575.98				4,575.17
State			16,109.71					32,594.56											
Local/Other																			
<b>Total Accounts Receivables</b>	<b>562,399.45</b>	<b>0.00</b>	<b>28,405.12</b>	<b>33,486.48</b>	<b>65,901.79</b>	<b>33,889.90</b>	<b>44,259.14</b>	<b>39,128.89</b>	<b>26,481.92</b>	<b>4,603.18</b>	<b>21,364.25</b>	<b>15,000.00</b>	<b>15,778.00</b>	<b>0.00</b>	<b>575.98</b>	<b>2,000.00</b>	<b>14,263.00</b>	<b>4,575.17</b>	
<b>EXPENDITURES</b>																			
Salaries	127,178.93	47,373.77	13,741.26	9,772.98	34,271.13	18,277.20	13,393.10	19,828.72	13,568.03	2,514.66	9,431.54	5,702.38	5,177.20	1,990.85	323.10	41.89	91.54		
Fringe Benefits (Pool)	49,179.53	18,666.09	5,451.15	3,877.59	13,594.87	7,249.94	5,311.18	7,457.17	5,370.40	997.73	3,742.12	2,262.52	2,054.14	784.36	128.20	16.62	36.32		
Indirect Cost (Pool)	50,590.53	18,944.31	5,505.57	3,915.82	13,730.93	7,322.76	5,365.54	7,827.28	5,432.71	1,007.57	3,779.02	2,284.82	2,074.40	796.09	129.46	16.78	36.68		
Unemployment Comp																			
Audit Fees																			
Advertising/Regional Promotion																			
Computer Operations	5,339.60							8,300.00											
Dues	1,429.92																		
Equipment	802.18																		
Equipment under \$500	451.88																		
Software over \$500																			
Graphics	1,671.86	592.04	216.90	127.38	51.81	60.66	7.80	4.25	16.00	83.22	914.84	762.60	93.99	19.34					
Board Member Travel		844.68																	
Legal	26,672.00																		
Office Supplies	313.36		97.44								113.37	151.16		9.99					
Postage	292.13	18.68	14.69		9.10		1.52		19.12										
Publications	432.58	59.28	154.70																
Recruiting																			
Rent																			
Equipment Rent & Maintenance																			
Staff Training	973.74	10.00						320.00						200.00					
HMEP Training				14,930.00															
Emergency Mgmt Exercise Exp											3,098.78	15.96							
Overtime/Backfill reimbursement																			
Taxes, Sales/Property																			
Telephone																			
Travel	1,796.10	5,418.22	2,323.41	862.71		79.34		258.13	358.99		284.58	255.03	25.37	235.45					
Temporary Labor/Outside Services	895.00																		
Interest Expense																			
DATA Fees	1,001.25																		
Consultants					4,243.95	900.00													
GIS Coordination								2,880.00											
Emergency Mgmt Workshop Expense			900.00															6,975.16	4,575.17
Meeting Expenses	670.14	88.18																	
Miscellaneous supplies																			
REMI Annual Maintenance	8,583.33							3,433.34	1,716.67										
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>278,974.06</b>	<b>92,015.25</b>	<b>28,405.12</b>	<b>33,486.48</b>	<b>65,901.79</b>	<b>33,889.90</b>	<b>44,259.14</b>	<b>39,128.89</b>	<b>26,481.92</b>	<b>4,603.18</b>	<b>21,364.25</b>	<b>11,434.47</b>	<b>9,425.10</b>	<b>4,036.08</b>	<b>580.76</b>	<b>303.29</b>	<b>7,139.70</b>	<b>4,575.17</b>	

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	32914	33014	33114	33214	33314	33912	34412	34514	35114	36313	36413	36513	37213	37313	37913	
	Osceola Z	Osceola	Haz Mat &	Volusia	Brevard	RDSTF	HUD	Regional	Reg Planner	Brevard	Brevard	Loch Haven	Community	RDSTF FY12	ST. Cloud	
Project:	TTX 2	Hurricane	USAR	County	County	FY11	Sustainable	USAR	for Haz Mat	County	County	Park	Exercise UASI		Hurricane	
		Exercise	Coordinators	LMS	CEMP Update			Coordinator	Teams	COOP Plan2012	LMS 2012				Exercise	
<b>REVENUES</b>																
Revenues Paid:																
Member Assessments																
Member REMI Contributions																
Federal							301,417.32	42,853.95	41,960.15				4,079.18			1,101.32
State																
Local																
DRI Fees																
Other																
Pension forfeiture																
<b>Total Revenues Received</b>	0.00	0.00	0.00	0.00	0.00	0.00	301,417.32	42,853.95	41,960.15	0.00	0.00	0.00	4,079.18	0.00		1,101.32
Account Receivables:																
Member Assessments							68,520.00									
Federal	3,174.70	17,509.50	4,657.69	1,828.83	1,151.38	36,130.29	41,182.63	12,869.67	13,566.71	2,612.26	1,909.05				54,703.34	
State																
Local/Other																
<b>Total Accounts Receivables</b>	3,174.70	17,509.50	4,657.69	1,828.83	1,151.38	36,130.29	411,119.95	55,723.62	55,526.86	2,612.26	1,909.05	0.00	4,079.18	54,703.34		1,101.32
<b>EXPENDITURES</b>																
Salaries	1,721.56		2,442.93	963.22	599.38	18,737.94	57,800.27	30,481.94	29,905.85	1,263.69	890.49	523.54	3,227.00			28,467.18
Fringe Benefits (Pool)	683.06		969.27	382.17	237.81	7,434.59	21,709.02	12,094.22	11,865.65	501.39	353.32	207.72	1,280.37			11,294.83
Indirect Cost (Pool)	689.79		978.83	385.94	240.16	7,507.90	22,808.18	12,213.48	11,982.65	506.33	356.80	209.77	1,292.99			11,406.20
Unemployment Comp																
Audit Fees																
Advertising/Regional Promotion							125.00									
Computer Operations						236.94									300.00	
Dues																
Equipment						1,348.00										1,372.71
Equipment under \$500																784.63
Software over \$500																
Graphics			147.65	59.76	19.47	432.65	197.54	89.63	196.98	340.85	308.44		2.20		105.50	
Board Member Travel																
Legal																
Office Supplies							74.48	50.38								
Postage						11.85	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	51.01	17,509.50														1,146.00
Overtime/Backfill reimbursement																
Taxes, Sales/Property																
Telephone																
Travel	29.28		119.01	37.74	54.56	420.42	4,005.37	740.96	1,541.39						348.83	
Temporary Labor/Outside Services																
Interest Expense																
DATA Fees																
Consultants							13,150.00									
GIS Coordination																
Emergency Mgmt Workshop Expen:															602.34	
Meeting Expenses							426.27									
Miscellaneous supplies																
REMI Annual Maintenance																
Web Site Maintenance																
Web Site Upgrade																
Office Maint/Painting																
HUD DeBary sub-recipient							39,339.72									
HUD Seminole County sub-recipient							68,738.41									
HUD Longwood sub-recipient							42,500.00									
HUD Orange County sub-recipient							47,526.08									
HUD Orlando sub-recipient							85,480.96									
HUD Shimberg UF sub-recipient							7,035.77									
<b>TOTAL EXPENDITURES</b>	3,174.70	17,509.50	4,657.69	1,828.83	1,151.38	36,130.29	411,119.95	55,723.62	55,526.86	2,612.26	1,909.05	941.03	5,802.56	54,703.34		1,146.00

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	38213	38311	38414	38514	38614	38713	38814	38914	
	Brevard Cty	Apopka	Eatonville	Tavares South	Debary Station	UASI Project	West Lake	Comm T	
Project:	PIO Exercise	Food	Comp Plan	Lake Dora Shore	Area Economic	Management	Ielen Economi	Class	
		Assessment		Economic Plan	Dev Plan	FY11	Dev Plan		Total
<b>REVENUES</b>									
Revenues Paid:									
Member Assessments									528,606.00
Member REMI Contributions									0.00
Federal	9,270.63					6,913.14		7,000.00	511,896.80
State				3,000.00	12,500.00				39,459.99
Local		15,435.64	2,500.00						19,935.64
DRI Fees									65,901.79
Other									9,240.35
Pension forfeiture									24,553.10
<b>Total Revenues Received</b>	<b>9,270.63</b>	<b>15,435.64</b>		<b>3,000.00</b>		<b>6,913.14</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,199,593.67</b>
Account Receivables:									0.00
Member Assessments									101,120.11
Federal									270,541.60
State				22,000.00	9,193.37		10,000.00		89,897.64
Local/Other									0.00
<b>Total Accounts Receivables</b>									<b>0.00</b>
	<b>9,270.63</b>	<b>15,435.64</b>		<b>25,000.00</b>		<b>6,913.14</b>	<b>10,000.00</b>	<b>7,000.00</b>	<b>1,636,959.65</b>
<b>EXPENDITURES</b>									
Salaries	6,495.37	11,926.18	1,596.08	14,860.96	12,193.95	2,761.28	5,773.02	3,474.95	558,785.06
Fringe Benefits (Pool)	2,577.15	3,722.16	633.27	5,646.38	4,653.00	1,095.58	2,058.24	1,378.74	216,957.87
Indirect Cost (Pool)	2,602.56	4,488.90	639.52	5,882.78	4,832.75	1,106.39	2,246.50	1,392.34	222,531.03
Unemployment Comp									0.00
Audit Fees									0.00
Advertising/Regional Promotion									125.00
Computer Operations									14,404.54
Dues									1,429.92
Equipment									3,522.89
Equipment under \$500									1,236.51
Software over \$500									0.00
Graphics	694.84	95.12	34.83	24.68	10.43	12.21	19.29	33.04	7,447.80
Board Member Travel									844.68
Legal									26,672.00
Office Supplies	35.52								845.70
Postage				1.52	3.24	1.19	2.72		411.87
Publications									721.80
Recruiting									0.00
Rent									0.00
Equipment Rent & Maintenance									0.00
Staff Training									1,703.74
HMEP Training									14,930.00
Emergency Mgmt Exercise Exp	1,412.83							500.00	23,734.08
Overtime/Backfill reimbursement									0.00
Taxes, Sales/Property									0.00
Telephone									0.00
Travel	168.05	7.74	19.76	26.26		19.49	51.15	390.94	19,878.28
Temporary Labor/Outside Services									895.00
Interest Expense									0.00
DATA Fees				28.60					1,029.85
Consultants									18,293.95
GIS Coordination									2,880.00
Emergency Mgmt Workshop Expenses								391.85	13,444.52
Meeting Expenses									1,184.59
Miscellaneous supplies									0.00
REMI Annual Maintenance									13,733.34
Web Site Maintenance									9,000.00
Web Site Upgrade									0.00
Office Maint/Painting									700.00
HUD DeBary sub-recipient									39,339.72
HUD Seminole County sub-recipient									68,738.41
HUD Longwood sub-recipient									42,500.00
HUD Orange County sub-recipient									47,526.08
HUD Orlando sub-recipient									85,480.96
HUD Shimberg UF sub-recipient									7,035.77
<b>TOTAL EXPENDITURES</b>	<b>13,986.32</b>	<b>20,240.10</b>	<b>2,923.46</b>	<b>26,471.18</b>	<b>21,693.37</b>	<b>4,996.14</b>	<b>10,150.92</b>	<b>7,561.86</b>	<b>1,467,964.96</b>

# **ATTACHMENT 3**

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FY 2014-2015 Draft Budget

East Central Florida Regional Planning Council				
FY 2015 Budget				
Proposed July 16, 2014				
		Expenditures		
<b>ECFRPC FY 2015 Proposed Budget</b>				
	<b>Proposed Budget</b>	<b>Adopted Budget FY 2014</b>	<b>Proposed Budget FY 2015</b>	<b>Change</b>
1				
2				
3				
4				
5	<b>Personnel</b>			
6	Salaries & Wages-full time	991,701	900,000	-91,701
7	Pool for pay increases			0
8	Part time salaries	24,000	24,000	0
9	Fringe Benefits	376,789	376,789	0
10	<b>Subtotal</b>	<b>\$ 1,392,490</b>	<b>\$ 1,300,789</b>	<b>\$ (91,701)</b>
11				
12	<b>Contract and Unemployment</b>			
13	Casual Labor (secretarial temps)	2,000	2,000	0
14	Contract labor			
15	Outside Services - Computers	6,000	6,000	0
16	Interns	0	-	0
17	Unemployment			
18	<b>Subtotal</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>
19	<b>Total Personnel</b>	<b>\$ 1,400,490</b>	<b>\$ 1,308,789</b>	<b>\$ (91,701)</b>
20				
21	<b>Operating Expenses</b>			
22	<b>Office Administration</b>			
23	Insurance	12,000	12,000	0
24	Pension Fund Management Fee	1,400	1,400	0
25	<b>Total Office Administration</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ -</b>
26				
27	<b>Office Operations</b>			
28	Advertising/Regional Promotion	170	170	0
29	Computer Operations (General)	30,000	30,000	0
30	Copy costs/Graphics/Printing	22,000	22,000	0
31	Library/Subscriptions/Legal Ads	2,500	2,500	0
32	Meeting Expenses	5,000	3,500	-1,500
33	Office Supplies	9,440	6,000	-3,440
34	Postage	4,000	2,000	-2,000
35	FRCA	21,688	21,688	0
36	NARC or NADO	1,125	1,125	0
37	Staff Professional Dues	2,496	2,496	0
38	Other Professional affiliations	1,500	1,500	0
39	Rent	113,832	117,252	3,420
40	Office Maintenance	1,500	1,500	0
41	Sales and Lease Taxes	50	50	0
42	Storage - Off Site Records	2,200	3,000	800
43	Telephone Communications	8,000	6,000	-2,000
44	<b>Total Office Operations</b>	<b>\$ 225,501</b>	<b>\$ 220,781</b>	<b>\$ (4,720)</b>
45				
46	<b>Equipment</b>			
47	Equipment (General)	12,000	12,000	0
48	Equipment Maintenance/Rental	1,300	1,300	0
49	Equipment Use Charge	17,000	17,000	0
50	<b>Total Equipment</b>	<b>\$ 30,300</b>	<b>\$ 30,300</b>	<b>\$ -</b>
51				
52	<b>Staff Support</b>			
53	Staff Training	7,500	7,500	0
54	Staff Travel/Sustenance	20,000	20,000	0
55	Recruiting	100	100	0
56	<b>Total Staff Support</b>	<b>\$ 27,600</b>	<b>\$ 27,600</b>	<b>\$ -</b>
57				
58	<b>Board Support</b>			
59	Inter-Regional Board Relations	2,000	2,000	0
60	<b>Total Board Support</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
61				
62	<b>Contingencies</b>			
63	Contingencies			
64	<b>Total Contingencies</b>			
65	<b>Sub Total Operating Expenses</b>	<b>\$ 1,699,291</b>	<b>\$ 1,602,870</b>	<b>\$ (96,421)</b>
66				
67	<b>External Expenses</b>			
68	<b>Professional Services</b>			
69	Annual Audit/Audit Preparation	25,000	25,000	0
70	Legal Counsel	50,000	40,000	-10,000
71	Consultants (DRJ)*	20,000	20,000	0
72	Consultants CFGIS		13,380	13,380
73	Consultants HUD	107,000	35,000	-72,000
74	HUD - pass thru	819,000	819,000	0
75	<b>Total Professional Services</b>	<b>\$ 1,021,000</b>	<b>\$ 952,380</b>	<b>\$ (68,620)</b>
76				
77	<b>Project Expenses</b>			
78	GIS Coordination	3,000	3,000	0
79	GIS Data Collection	1,500	1,500	0
80	Web site maintenance	10,000	10,000	0
81	HMEP Training*	35,000	35,000	0
82	REMI Maintenance	21,000	21,000	0
83	<b>Total Project Expenses</b>	<b>70,500</b>	<b>70,500</b>	<b>-</b>
84	<b>Total External Expenses</b>	<b>\$ 1,091,500</b>	<b>\$ 1,022,880</b>	<b>\$ (68,620)</b>
85	<b>Sub Total Expenditures</b>	<b>\$ 2,790,791</b>	<b>\$ 2,625,750</b>	<b>\$ (165,041)</b>

FY 2015 Proposed Budget

East Central Florida Regional Planning Council

FY 2015 Budget

Proposed July 16, 2014

Revenues

<b>ECFRPC FY 2015 Proposed Budget</b>				
	<b>Proposed Budget</b>	<b>Adopted Budget FY 2014</b>	<b>Proposed Budget FY 2015</b>	<b>Change</b>
<b>Federal Revenues</b>				
6	EOG /DEM(HMEP) Training and Planning	58,380	68,160	9,780
7	RDSTF FY11	47,750	0	(47,750)
8	RDSTF FY12	60,000	0	(60,000)
9	HUD SCP Grant -SunRail TOD planning grants	285,000	100,000	(185,000)
10	HUD SCP Grant -SunRail TOD planning grants/pass thru	818,374	818,374	-
11	Regional USAR Coordinator	91,000	91,000	-
12	Regional HazMat Planner	91,000	91,000	-
13	UASI Project Mgmt. - Emergency Mgmt.	21,500	0	(21,500)
14	UASI Regional Exercise	64,607	0	(64,607)
15	Statewide Regional Evacuation -Hurricane Atlas	30,000	13,000	(17,000)
16	Safe Routes to School Portal and interactive tools	91,662	0	(91,662)
17	Safe Routes to School Portal /interactive tools Annual Maintenance	0	31,000	31,000
18	US EDA/CEDS (\$189,000 2014-2016)	66,000	63,000	(3,000)
19	Satellite Beach		9,750	9,750
20	Brevard Rail Plan and Exercise	18,230	0	(18,230)
21	Brevard County COOP Plan	6,133	0	(6,133)
22	Brevard County LMS	7,698	0	(7,698)
23	Brevard CEMP	0	13,284	13,284
24	Osceola COOP	0	12,341	12,341
25	Volusia CEMP Update	0	45,000	45,000
26	Seminole PIO	0	10,000	10,000
27	State TEP 14-16	10,238	0	(10,238)
28	RDSTF FY13	37,500	45,000	7,500
29	<b>Sub Totals</b>	<b>\$ 1,805,072</b>	<b>\$ 1,410,909</b>	<b>(394,163)</b>
<b>State Revenues</b>				
31	DCA (EOG Div Comm Plng) Contract (General Revenue)	0	0	-
32	EOG/ DEM (LEPC Staff Support)	40,909	40,909	-
33	DEO/City of DeBary/Station Area Economic Development Strategic Plan	25,000	0	(25,000)
34	DEO/City of Tavares/South Lake Dora Shore Economic Strategy Plan	25,000	0	(25,000)
35	DEO/City of Lake Helen/West Side Economic Development Plan	10,000	0	(10,000)
36	FDOT (GIS Coordination) Flair 088854	30,000	49,917	19,917
37	FDOT Pilot Project	55,000	0	(55,000)
38	<b>Sub Totals</b>	<b>\$ 185,909</b>	<b>\$ 90,826</b>	<b>(95,083)</b>
<b>Local Revenues</b>				
40	Member Assessments	528,605	546,825	18,220
41	DRI Fees - (estimated)	100,000	120,000	20,000
42	REMI, Inc. Analysis	10,000	10,000	-
43	Apopka Food Study	8,250	0	(8,250)
44	Safe Routes to School National Partnership	30,000	0	(30,000)
45	Healthy Central Florida - Eatonville's Comp Plan Audit	2,500	0	(2,500)
46	Visit Florida		1,600	1,600
47	Local Gov't & Agency Technical Assistance	120,000	86,000	(34,000)
48	Interest	2,500	0	(2,500)
49	Pension Fund Forfeitures			
50	<b>Sub Totals</b>	<b>\$ 801,855</b>	<b>\$ 764,425</b>	<b>(37,430)</b>
<b>Pending</b>				
52	Eatonville		25,000	25,000
53	DEO/Cities TBD		150,000	150,000
54	Indian River Lagoon		75,000	75,000
55	CDC Grant with Orange County DOH		25,000	25,000
56	Bi-Lo/Winn Dixie		23,000	23,000
57	Farmers Market Promotion Program		61,612	61,612
58	<b>Sub Totals</b>	<b>\$ -</b>	<b>\$ 359,612</b>	<b>\$ 359,612</b>
59	<b>Total Revenue</b>	<b>\$ 2,792,836</b>	<b>\$ 2,625,772</b>	<b>\$ (167,064)</b>
60				
61	<b>Total Projected Expenditures</b>	<b>\$ 2,790,791</b>	<b>\$ 2,625,750</b>	<b>\$ (165,041)</b>
62				
63	<b>Balance of Revenues minus Expenditures</b>	<b>\$ 2,045</b>	<b>\$ 22</b>	<b>\$ (2,023)</b>