



# Council Meeting Agenda

Wednesday, September 17, 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

- July 2014 Council Meeting Minutes (Attachment 1)
- June 2014 and July 2014 Financial Reports (Attachment 2)

## III. Economic Development District Update – Luis Nieves-Ruiz (10 minutes)

- Resolution 04-2014 – Support of the 2014 ECF CEDS (Attachment 3)

## IV. Emergency Management Project Exercises – Tim Kitchen (10 minutes)

## V. FDOT – Safe Mobility for Life Coalition – Gail Holley, FDOT Safe Mobility for Life Program and Research Manager (15 minutes)

## VI. St. Johns River Alliance – Andrea Conover, Program Manager (5 minutes)

## VII. Lake County Wellness Way Sector Plan Update – Amye King, Growth Management Director (15 minutes)

## VIII. Brief County Updates – County Representatives (30 minutes)

## IX. Chair's Report

- Indian River Lagoon

## X. Executive Director's Report

- HUD Update
- FRCA Update
- Grant Update
- Staff Activities and DRI 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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September 2014 Council Meeting Minutes

# EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

## COUNCIL MEETING MINUTES

JULY 16, 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  
Commissioner Sean Parks, Lake County  
Commissioner Scott Boyd, Orange County  
Commissioner Fred Brummer, Orange County  
Commissioner Lee Constantine, Seminole County  
Commissioner John Horan, Seminole County  
Councilwoman Joyce Cusack, 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 Meador, 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  
Mr. William Graf, South Florida Water Management District

#### **Other Attendees:**

Mr. Fabricio Ponce, Tindale-Oliver and Associates, representing FDOT  
Ms. Michelle Maikisch, CFX  
Ms. Alayna Curry, CFX  
Ms. Susan McCune, Orange County Planning  
Mr. Vance Jochim, FiscalRangers.com

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

Commissioner Robin Fisher, Brevard County  
Commissioner Brandon Arrington, Osceola County  
Commissioner Frank Attkisson, Osceola County  
Chair Jason Davis, Volusia County  
Commissioner Michael Holland, Lake County League of Cities (City of Eustis)  
Ms. Heather Garcia, FDOT  
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

Mr. Fred Milch

Ms. Amanda Webb

Ms. Tara McCue

Ms. Lelia Hars

Ms. Kate Hardee

Ms. Jessica Benn

Mr. Chris Chagdes

Mr. Tim Kitchen

Mr. PJ Smith

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

Commissioner Nelson called the meeting to order at 10:00 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 May 2014 Council Meeting minutes and the April and May 2014 Financial Reports. The motion was seconded by a Council member and the motion carried.

**III. Annual Audit Presentation** – Dan O’Keefe, Moore Stephens Lovelace, P.A.

Mr. O’Keefe discussed the completion of the Annual Audit Report. He stated it was an unmodified report with no significant deficiencies and no violations of compliance issues or regulations. With no questions from the Council, there was a motion to receive the audit by Vice Mayor Matusick and seconded by a Council member and the motion carried.

**IV. FY 2014-2015 Draft Budget**

Mr. Harling presented the FY 2014-2015 Budget to the Council. He explained the primary difference between this year’s budget and last year’s is a reduction of expenses by \$165,000. Based on anticipated income and reduced expenses, he stated that he expects to have a balanced budget and Mr. Harling recommended the Council approve this budget. Mayor Randals made a motion to approve, and it was seconded by Commissioner Constantine and passed unanimously.

**V. Discussion of Memorandum of Understanding for Unfunded Mandates**

Commissioner Nelson discussed the background information and the reason for the proposed Memorandum of Understanding for Unfunded Mandates. He stated that for the past four years, the Governor has vetoed the funding that would have covered the costs for these unfunded mandates. Since these mandates are required, a number of counties and other organizations have had to absorb the costs.

Three years ago the Council sent a Resolution to the State and to our fellow Regional Planning Councils suggesting that we should not be cut out of the funding, but as of this date, it has made no particular impact. The Memorandum of Understanding is another effort to try to manage that process.

Mr. Livingston discussed the development of an agreement for reimbursement of expenses, costs, and indirect overhead for when we are mandated to provide a service to a state agency. It can also be used for providing services to private entities. Of the 26 paragraphs relating to RPCs' powers and duties, more than half of them give us the authority to charge for services at cost which would include an indirect overhead. He stated we typically provide services to all our member governments at no charge so this agreement would not apply to them. It would only apply to those federal, state or other local governments or other local projects where we are entering into agreements, and it would probably be based on a case-by-case basis. This agreement simply would be our attempt to get paid for services we provide and are mandated to do, or that we agree contractually to do.

Attached to the two-page Memorandum of Understanding would be two exhibits: Exhibit A would be the Scope of Services and Exhibit B would be the Fee Budget and payment details. Mr. Livingston recommended that we continue the effort we started three years ago, and Commissioner Cadwell agreed that this would be another way to document all the services we are providing that are unfunded. Currently with the lack of DRI's, this would be another way to show the relevance of the RPC's. Commissioner Cadwell continued to say that as the economy gets better, there will be more DRI's, other sector plans, and joint planning agreements, but this does show what else we do. Commissioner Cadwell agreed that, at a minimum, this is another tool to use to enhance our own philosophy and moved to approve the Memorandum of Understanding. It was seconded by Commissioner Constantine and voted on by the Council. All voted to approve the policy except for Commissioner Brummer who was opposed.

#### **VI. DEO Community Planning Technical Assistance Grants Update** – Andrew Landis

Mr. Landis stated that he had hoped to have an update on the technical assistance grants that we have applied for with the DEO, but that the decision has not been made as of yet. Unofficially, the announcement was supposed to be made during the first two weeks of July. The RPC has applied for eight grants: Pierson, Umatilla, Edgewood, Eatonville, Sanford, DeBary, Tavares, Lake Helen and a joint Application with the Treasure Coast RPC relating to the Indian River Lagoon.

#### **VII. Central Florida Expressway Authority Update** – Michelle Maikisch, Director of Public Affairs

Ms. Maikisch spoke on the newly formed Central Florida Expressway Authority. She explained who they are, some changes, and the new law that has taken effect as of June 20<sup>th</sup>. Two of the officers of the CFX are on our Council and are present today; the Chairman of the new Central Florida Expressway Authority, Welton Cadwell; and the Vice Chairman, Commissioner Boyd.

**VIII. Consideration of Farmton Application for Master Development Approval** – Fred Milch / Glenn Storch, Attorney, Storch and Harris LLC

Councilwoman Cusack stated that Chair Davis was not able to make the meeting today and, as the At Large Member on the Volusia County Council, she will take the message to Volusia County, and they look forward to their continuing partnership with Farmton. Mr. Milch discussed the map, the report, and the additional recommendation pertaining to sea level rise. He discussed that the project is about 47,000 acres with an additional 11,000 acres in Brevard that are not under consideration. About 12,000 of the 47,000 acres are slated for development. Mr. Glenn Storch discussed the project in detail and addressed questions.

Councilwoman Cusack thanked all the partners involved and made a motion to approve the Farmton Application for Master Development Plan with the additional staff condition. It was seconded by Commissioner Cadwell and carried unanimously.

**IX. Chair's Report**

There was no Chair report today.

**X. Executive Director's Report**

- Indian River Lagoon – Mr. Harling reported on the \$150,000 grant the RPC applied for to the DEO in partnership with the Treasure Coast RPC. The scope of work includes mapping all 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.
- Treasure Coast Regional Planning Council Boundary Issue – The West Palm Beach County Mayor has requested that they are relocated into the South Florida Regional Planning Council. They feel they have more of an alignment with the Miami and South Florida area than with the Treasure Coast Regional Planning Council.
- Wellness Way Sector Plan ROW, Lake County – Commissioner Cadwell spoke about this being Lake County's first venture into sector plans and that no decision has been made by the Board yet, but Commissioner Parks has been instrumental in putting it together with the property owners and moving it forward.
- HUD / Sustainable Communities Grant Update – Mr. Harling stated that the RPC is in the final process of completing these studies. The RPC met with representatives from HUD and they are pleased with the progress being made. He stated we cannot compete with private enterprise but our intent is to put money in the hands of local governments. That money goes for those improvements to the station locations and the logistics of getting to the stations. Each local government has hired consultants to handle those issues.
- Staff Activities Report – Staff activities for the RPC are attached for the Board's review.
- Emergency Management Article "Crash and Serve: Lessons to Learn" – Mr. Harling acknowledged and introduced Tim Kitchen and Kate Hardie regarding an article they have written and published in the Journal of Business Continuity and Emergency Planning.

## **XI. Announcements/Comments**

- Commissioner Nelson asked if there were any announcements, comments or questions from the public. There were none, but Vice Mayor Matusick discussed the list of projects completed by the RPC in Volusia County. She stated that she would like Chair Davis and Councilwoman Cusack to receive them, as well as a copy to the League of Cities.
- Commissioner Grieb asked if the RPC is involved in the Sector Plan with Osceola County Corridors. Mr. Harling stated that we have been tracking it and have had the Osceola Planner come and speak to us and go over that particular plan and other plans they have done. Osceola County has added that agriculture is a beneficial use to their Comp Plans and that covers a tremendous amount of area in Osceola County. Commissioner Grieb also stated that she had sent a ULI meeting notice to Mr. Harling regarding the Sector Plan meeting in Osceola County.
- Commissioner Grieb also asked if the RPC was aware of the change for the Army Corps of Engineers having to do with navigable waters, where they can extend their navigable waters by ditches into other areas. A lot of the agricultural people feel that would be problematic for them because they would technically have to go through the Army Corps of Engineers which could cause some potential problems. Mr. Harling stated that he had not heard of the change but would do research and report back.
- Vice Mayor Matusick pointed out that of the nine Governor Appointed positions on the Board, six of them are vacant. She asked if there is anything else we can do to get those filled and that it's been a year since Volusia has put in their request. Mr. Harling said that we will call the Governor's Appointment Secretary and see if we can move it forward.
- Commissioner Parks would like to have a meeting to discuss what's been happening in general regionally so everyone can know what's going on in the neighboring counties. Mr. Harling stated the he could pull that together for the next meeting.

## **XII. Adjournment**

There being no further business before the Council, Commissioner Nelson adjourned the meeting at 11:45 a.m.

## **ATTACHMENT 2**

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June and July 2014 Financial Report

## Financial Forecast

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

Cash-in-bank on June 1, 2014		\$1,252,672.23
Deposits and Interest - June 2014	\$97,818.50	
Checks Issued - June 2014	<u>-\$320,051.58</u>	
Cash-in-bank on June 30, 2014		<u><u>\$1,030,439.15</u></u>

### Financial Forecast for July 2014

Operating Cash July 1, 2014		\$1,030,439.15
Accounts Payable on July 1, 2014		<u>-26,822.70</u>
Net Operating Cash for July 1, 2014		<u>\$1,003,616.45</u>

Anticipated Revenue/Expense for July 2014:		
Accounts Receivables (Revenues)	\$39,309.93	
Accounts Payables (Expenditures)	<u>-102,786.25</u>	
Net Anticipated Revenue/Expense		<u>-63,476.32</u>
Anticipated Operating Cash for August 1, 2014		<u><u>\$940,140.13</u></u>

	<b>Budget</b>	<b>5/31/2014</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>75.0%</b>
		<b>Year to Date</b>	<b>June</b>	<b>Year to Date</b>		
<b>Personnel</b>						
Salaries & Wages (Permanent)	1,015,701	621,977	68,633	690,610	325,091	68.0%
Fringe Benefits	376,789	242,031	28,598	270,629	106,160	71.8%
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>864,903</b>	<b>97,231</b>	<b>962,134</b>	<b>438,356</b>	<b>68.7%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	25,000	15,510	5,500	21,010	3,990	84.0%
Computer Ops (General)	30,000	16,422	616	17,038	12,962	56.8%
Depreciation/Use Charge	17,000	8,097	1,012	9,109	7,891	53.6%
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	8,109	1,200	9,309	12,691	42.3%
Insurance	12,000	7,607	973	8,580	3,420	71.5%
Inter-Regnl Bd Rel (travel/training)	2,000	845	-	845	1,155	42.2%
Legal Counsel	50,000	26,672	3,334	30,006	19,994	60.0%
Library/Publications/Subscriptions	2,500	722	333	1,055	1,445	42.2%
Office Supplies	9,440	3,006	275	3,281	6,159	34.8%
Pension Fund Mgmt. Fee	1,400	1,300	-	1,300	100	92.9%
Postage	4,000	696	51	747	3,253	18.7%
Professional Dues	26,809	17,222	2,228	19,450	7,359	72.6%
Recruiting	100		-		100	0.0%
Rent	113,832	75,888	9,486	85,374	28,458	75.0%
Office Maintenance	1,500	700	-	700	800	46.7%
Staff Training	7,500	1,704	75	1,779	5,721	23.7%
Telephone & Communications	8,000	3,419	385	3,804	4,196	47.6%
Staff Travel	20,000	19,899	1,015	20,914	(914)	104.6%
Advertising	170	125	-	125	45	73.5%
Hmep Training	35,000	14,930	7,950	22,880	12,120	65.4%
EM Exercise Expense		23,734	1,946	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	1,030	3,245	4,275	(2,775)	285.0%
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	2,700	15,850	91,150	14.8%
HUD - Pass thru	819,000	290,621	-	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	1,439	197	1,636	564	74.4%
Meeting Expenses	5,000	1,185	18	1,203	3,797	24.1%
REMI Annual Maintenance	21,000	13,733	1,717	15,450	5,550	73.6%
<b>Total Overhead</b>	<b>1,390,301</b>	<b>603,062</b>	<b>44,256</b>	<b>647,319</b>	<b>742,982</b>	<b>46.6%</b>
<b>Total Expenditures</b>	<b>2,790,791</b>	<b>1,467,965</b>	<b>141,487</b>	<b>1,609,452</b>	<b>1,181,339</b>	<b>57.7%</b>

East Central Florida Regional Planning Council  
Financial Report June 2014

	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/	
Project:	General	Unfunded Mandates	LEPC Staff Support	Haz Mat Emrg Preparedness	DRI Reviews	to School Webpage	Con't & Imp of CFGIS	EDA/CEDS FY12	EDA/CEDS	COOP	Hospital Exercise	Higher Ed TTX	County CEMP	Evacuation Study	County EOC TTX	Florida	ICS Course	Osceola 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	15,750.00		17,330.00	15,000.00	15,778.00				14,263.00	5,363.00	
State			23,310.57					11,664.58											
Local																2,000.00			
DRI Fees					73,056.88														
Other	10,146.85																		
Pension forfeiture	24,553.10																		
<b>Total Revenues Received</b>	<b>563,305.95</b>	<b>0.00</b>	<b>23,310.57</b>	<b>5,553.14</b>	<b>73,056.88</b>	<b>9,607.23</b>	<b>11,664.58</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>	<b>2,000.00</b>	<b>14,263.00</b>	<b>5,363.00</b>	
Account Receivables:																			
Member Assessments								19,694.83	12,558.10										
Federal				38,010.57		29,302.30		12,558.10	4,734.02						586.41				
State			7,616.13				32,828.70												
Local/Other																			
<b>Total Accounts Receivables</b>	<b>563,305.95</b>	<b>0.00</b>	<b>30,926.70</b>	<b>43,563.71</b>	<b>73,056.88</b>	<b>38,909.53</b>	<b>44,493.28</b>	<b>39,464.57</b>	<b>40,866.20</b>	<b>4,734.02</b>	<b>17,330.00</b>	<b>15,000.00</b>	<b>15,778.00</b>	<b>0.00</b>	<b>586.41</b>	<b>2,000.00</b>	<b>14,263.00</b>	<b>5,363.00</b>	
<b>EXPENDITURES</b>																			
Salaries	142,171.67	53,144.17	15,029.04	14,832.56	37,923.39	20,909.82	13,409.07	19,850.86	19,768.95	2,565.58	9,442.79	5,709.19	5,183.40	2,092.18	323.49	41.94	91.65		
Fringe Benefits (Pool)	55,368.27	21,147.35	6,016.49	5,938.76	15,181.24	8,344.83	5,366.02	7,533.79	7,623.71	1,027.22	3,780.76	2,285.88	2,075.36	832.10	129.52	16.79	36.70		
Indirect Cost (Pool)	58,171.38	21,877.29	6,197.47	6,116.72	15,638.20	8,614.88	5,528.87	8,064.20	8,066.57	1,058.00	3,894.06	2,354.38	2,137.56	861.14	133.40	17.29	37.80		
Unemployment Comp																			
Audit Fees																			
Advertising/Regional Promotion																			
Computer Operations	6,106.40							8,300.00											
Dues	1,683.69																		
Equipment	802.18																		
Equipment under \$500	451.88																		
Software over \$500																			
Graphics	1,763.10	691.65	341.60	388.55	60.52	60.66	7.80	4.25	20.78	83.22	914.84	762.60	93.99	19.34					
Board Member Travel		844.68																	
Legal	30,006.00																		
Office Supplies	363.66		97.44								113.37	151.16		9.99					
Postage	329.17	19.16	14.69		9.58		1.52		19.12										
Publications	735.66	89.11	154.70																
Recruiting																			
Rent																			
Equipment Rent & Maintenance																			
Staff Training	1,048.74	10.00						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	2,064.65	5,663.91	2,323.41	942.36		79.34		258.13	405.40		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					4,243.95	900.00													
GIS Coordination								2,880.00											
Emergency Mgmt Workshop Expense			900.00															6,975.16	4,575.17
Meeting Expenses	688.12	88.18																	
Miscellaneous supplies																			
REMI Annual Maintenance	10,300.00							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>314,650.82</b>	<b>103,575.50</b>	<b>31,074.84</b>	<b>51,098.95</b>	<b>73,056.88</b>	<b>38,909.53</b>	<b>44,493.28</b>	<b>39,464.57</b>	<b>40,866.20</b>	<b>4,734.02</b>	<b>21,529.18</b>	<b>11,534.20</b>	<b>9,515.68</b>	<b>4,250.20</b>	<b>586.41</b>	<b>304.02</b>	<b>7,141.31</b>	<b>4,575.17</b>	

East Central Florida Regional Planning Council  
Financial Report June 2014

	32914	33014	33114	33214	33314	33514	33912	34412	34514	35114	36313	36413	36513	37213	37313	
	Osceola Z	Osceola	Haz Mat &	Volusia	Brevard	SRES	RDSTF	HUD	Regional	Reg Planner	Brevard	Brevard	Loch Haven	Community	RDSTF FY12	
Project:	TTX 2	Hurricane	USAR	County	County	Small Area	FY11	Sustainable	USAR	for Haz Mat	County	County	Park	Exercise UAS		
		Exercise	Coordinators	LMS	CEMP Update	Data			Coordinator	Teams	COOP Plan2012	LMS 2012				
<b>REVENUES</b>																
Revenues Paid:																
Member Assessments																
Member REMI Contributions																
Federal	3,000.00						34,687.64	301,417.32	54,691.50	54,542.23				4,079.18		
State																
Local																
DRI Fees																
Other																
Pension forfeiture																
<b>Total Revenues Received</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,687.64</b>	<b>301,417.32</b>	<b>54,691.50</b>	<b>54,542.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.18</b>	<b>0.00</b>	
Account Receivables:																
Member Assessments								68,520.00								
Federal		19,455.00	19,498.15	4,623.62	4,039.80	1,963.65		41,182.63							60,000.00	
State																
Local/Other																
<b>Total Accounts Receivables</b>	<b>3,000.00</b>	<b>19,455.00</b>	<b>19,498.15</b>	<b>4,623.62</b>	<b>4,039.80</b>	<b>1,963.65</b>	<b>34,687.64</b>	<b>411,119.95</b>	<b>54,691.50</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>EXPENDITURES</b>																
Salaries	1,734.72		10,447.78	2,509.44	2,187.68	1,081.91	18,760.33	59,936.39	30,518.33	29,941.55	1,265.20	891.55	524.17	3,230.85	33,483.72	
Fringe Benefits (Pool)	694.56		4,183.15	954.11	875.92	433.18	7,511.38	22,674.03	12,219.12	11,988.19	506.57	356.96	209.87	1,293.59	13,343.12	
Indirect Cost (Pool)	715.37		4,308.50	1,019.94	902.17	446.16	7,736.47	24,327.05	12,585.28	12,347.43	521.75	367.67	216.16	1,332.35	13,789.52	
Unemployment Comp																
Audit Fees																
Advertising/Regional Promotion								125.00								
Computer Operations							236.94								150.00	
Dues																
Equipment							1,348.00								1,372.71	
Equipment under \$500															784.63	
Software over \$500																
Graphics			184.19	59.76	19.47	2.40	432.65	197.54	89.63	196.98	340.85	308.44		2.20	107.39	
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	19,455.00														
Overtime/Backfill reimbursement																
Taxes, Sales/Property																
Telephone																
Travel	29.28		374.53	80.37	54.56		420.42	4,005.37	740.96	1,541.39					424.57	
Temporary Labor/Outside Services																
Interest Expense																
DATA Fees																
Consultants								15,850.00								
GIS Coordination																
Emergency Mgmt Workshop Expens															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>	<b>3,224.94</b>	<b>19,455.00</b>	<b>19,498.15</b>	<b>4,623.62</b>	<b>4,039.80</b>	<b>1,963.65</b>	<b>36,458.04</b>	<b>418,439.95</b>	<b>56,256.71</b>	<b>56,049.88</b>	<b>2,634.37</b>	<b>1,924.62</b>	<b>950.20</b>	<b>5,858.99</b>	<b>64,079.12</b>	

East Central Florida Regional Planning Council  
Financial Report June 2014

	37913	38213	38311	38414	38514	38614	38713	38814	38914	
	ST. Cloud	Brevard Cty	Apopka	Eatonville	Tavares South	Debary Station	UASI Project	West Lake	Comm T	
Project:	Hurricane	PIO Exercise	Food	Comp Plan	Lake Dora Shore	Area Economic	Management	Ielen Economi	Class	Total
	Exercise		Assessment		Economic Plan	Dev Plan	FY11	Dev Plan		
<b>REVENUES</b>										
Revenues Paid:										
Member Assessments										528,606.00
Member REMI Contributions										0.00
Federal	1,101.32	12,000.00					6,913.14		7,000.00	597,846.44
State					3,000.00	12,500.00		5,000.00		55,475.15
Local			15,435.64	2,500.00						19,935.64
DRI Fees										73,056.88
Other										10,146.85
Pension forfeiture										24,553.10
<b>Total Revenues Received</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>12,500.00</b>	<b>6,913.14</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>1,309,620.06</b>
Account Receivables:										0.00
Member Assessments										100,772.93
Federal										235,954.25
State					22,000.00	10,297.02		5,000.00		77,741.85
Local/Other										0.00
<b>Total Accounts Receivables</b>										<b>0.00</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>22,797.02</b>	<b>6,913.14</b>	<b>10,000.00</b>	<b>7,000.00</b>	<b>1,724,089.09</b>
<b>EXPENDITURES</b>										
Salaries		6,503.12	12,087.74	1,597.98	15,441.32	12,754.01	2,764.57	6,102.53	3,479.12	619,733.76
Fringe Benefits (Pool)		2,603.76	3,784.89	639.81	5,801.39	4,838.51	1,106.90	2,134.71	1,392.99	242,251.50
Indirect Cost (Pool)		2,681.79	4,674.16	658.98	6,255.54	5,180.63	1,140.06	2,425.70	1,434.74	253,836.63
Unemployment Comp										0.00
Audit Fees										0.00
Advertising/Regional Promotion										125.00
Computer Operations										15,021.34
Dues										1,683.69
Equipment										3,522.89
Equipment under \$500										1,236.51
Software over \$500										0.00
Graphics		694.84	95.12	34.83	25.02	20.63	12.21	26.09	33.04	8,096.18
Board Member Travel										844.68
Legal										30,006.00
Office Supplies		35.52								896.00
Postage					1.52	3.24	1.19	3.20		450.35
Publications										1,054.71
Recruiting										0.00
Rent										0.00
Equipment Rent & Maintenance										0.00
Staff Training										1,778.74
HMEP Training										22,880.00
Emergency Mgmt Exercise Exp	1,146.00	1,412.83							500.00	25,679.58
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	20,892.47
Temporary Labor/Outside Services										895.00
Interest Expense										0.00
DATA Fees					28.60					4,274.85
Consultants										20,993.95
GIS Coordination										2,880.00
Emergency Mgmt Workshop Expense									391.85	13,444.52
Meeting Expenses										1,202.57
Miscellaneous supplies										0.00
REMI Annual Maintenance										15,450.01
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>1,146.00</b>	<b>14,099.91</b>	<b>20,649.65</b>	<b>2,951.36</b>	<b>27,579.65</b>	<b>22,797.02</b>	<b>5,044.42</b>	<b>10,743.38</b>	<b>7,622.68</b>	<b>1,609,451.87</b>

## Financial Forecast

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

Cash-in-bank on July 1, 2014		\$1,030,439.15
Deposits and Interest - July 2014	\$39,309.93	
Checks Issued - July 2014	<u>-\$129,608.95</u>	
Cash-in-bank on July 31, 2014		<u>\$940,140.13</u>

### Financial Forecast for August 2014

Operating Cash August 1, 2014		\$940,140.13
Accounts Payable on August 1, 2014		<u>-26,822.70</u>
Net Operating Cash for August 1, 2014		\$913,317.43

Anticipated Revenue/Expense for August 2014:		
Accounts Receivables (Revenues)	\$488,649.54	
Accounts Payables (Expenditures)	<u>-540,899.30</u>	
Net Anticipated Revenue/Expense		<u>-52,249.76</u>
Anticipated Operating Cash for September 1, 2014		<u>\$861,067.67</u>

	<b>Budget</b>	<b>6/30/2014</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>83.3%</b>
		<b>Year to Date</b>	<b>July</b>	<b>Year to Date</b>		
<b>Personnel</b>						
Salaries & Wages (Permanent)	1,015,701	690,610	73,400	764,009	251,692	75.2%
Fringe Benefits	376,789	270,629	28,658	299,287	77,502	79.4%
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>962,134</b>	<b>102,058</b>	<b>1,064,191</b>	<b>336,299</b>	<b>76.0%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	25,000	21,010	2,500	23,510	1,490	94.0%
Computer Ops (General)	30,000	17,038	1,175	18,213	11,787	60.7%
Depreciation/Use Charge	17,000	9,109	1,012	10,121	6,879	59.5%
Equipment (General)	12,000	4,830	108	4,938	7,062	41.1%
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	22,000	9,309	645	9,954	12,046	45.2%
Insurance	12,000	8,580	973	9,553	2,447	79.6%
Inter-Regnl Bd Rel (travel/training)	2,000	845	-	845	1,155	42.2%
Legal Counsel	50,000	30,006	3,334	33,340	16,660	66.7%
Library/Publications/Subscriptions	2,500	1,055	176	1,231	1,269	49.2%
Office Supplies	9,440	3,281	343	3,624	5,816	38.4%
Pension Fund Mgmt. Fee	1,400	1,300	-	1,300	100	92.9%
Postage	4,000	747	216	963	3,037	24.1%
Professional Dues	26,809	19,450	1,936	21,386	5,423	79.8%
Recruiting	100		-		100	0.0%
Rent	113,832	85,374	9,486	94,860	18,972	83.3%
Office Maintenance	1,500	700	-	700	800	46.7%
Staff Training	7,500	1,779	175	1,954	5,546	26.1%
Telephone & Communications	8,000	3,804	422	4,226	3,774	52.8%
Staff Travel	20,000	20,914	1,571	22,485	(2,485)	112.4%
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	4,244	3,033	7,277	12,723	36.4%
Consultants - Safe Routes to School		900	-	900	(900)	
Consultants - HUD Grant	107,000	15,850	5,600	21,450	85,550	20.0%
HUD - Pass thru	819,000	290,621	-	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	1,636	196	1,832	368	83.3%
Meeting Expenses	5,000	1,203	108	1,311	3,689	26.2%
REMI Annual Maintenance	21,000	15,450	1,717	17,167	3,833	81.7%
<b>Total Overhead</b>	<b>1,390,301</b>	<b>647,319</b>	<b>34,726</b>	<b>682,044</b>	<b>708,257</b>	<b>49.1%</b>
<b>Total Expenditures</b>	<b>2,790,791</b>	<b>1,609,452</b>	<b>136,783</b>	<b>1,746,235</b>	<b>1,044,556</b>	<b>62.6%</b>

East Central Florida Regional Planning Council  
Financial Report July 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						11,664.58										
Local																			
DRI Fees							93,287.56												
Other	11,059.77																		
Pension forfeiture	24,553.10																		
<b>Total Revenues Received</b>	<b>564,218.87</b>	<b>0.00</b>	<b>23,310.57</b>	<b>0.00</b>	<b>5,553.14</b>	<b>0.00</b>	<b>93,287.56</b>	<b>9,607.23</b>	<b>11,664.58</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	27,559.19							
Federal					38,010.57	1,207.80		33,170.37				11,809.19	5,213.11					587.70	
State			7,616.13	3,404.22					32,828.70	19.04									
Local/Other																			
<b>Total Accounts Receivables</b>																			
	564,218.87	0.00	30,926.70	3,404.22	43,563.71	1,207.80	93,287.56	42,777.60	44,493.28	19.04	39,539.48	55,118.38	5,213.11	17,330.00	15,000.00	15,778.00	0.00	587.70	
<b>EXPENDITURES</b>																			
Salaries	160,059.14	58,661.16	15,959.03	1,461.65	15,879.84	589.68	46,734.98	23,012.67	13,420.34	10.49	19,866.48	26,967.74	2,822.56	9,450.75	5,714.00	5,187.75	2,093.89	323.76	
Fringe Benefits (Pool)	62,100.51	23,396.01	6,401.99	586.43	6,371.14	236.59	18,747.73	9,205.65	5,381.58	4.21	7,555.33	9,994.42	1,132.44	3,791.73	2,292.51	2,081.37	834.51	129.90	
Indirect Cost (Pool)	65,639.65	24,244.73	6,606.83	605.13	6,574.31	244.13	19,347.61	9,519.28	5,555.24	4.34	8,102.10	10,920.90	1,168.55	3,912.64	2,365.62	2,147.75	865.23	134.04	
Unemployment Comp																			
Audit Fees																			
Advertising/Regional Promotion																			
Computer Operations	6,336.35								8,300.00										
Dues	1,812.46																		
Equipment	802.18																		
Equipment under \$500	451.88																		
Software over \$500																			
Graphics	2,036.21	695.60	341.60	145.01	388.55	2.40	1,015.03	60.66	7.80		4.25	49.58	89.56	914.84	762.60	93.99	19.34		
Board Member Travel		844.68																	
Legal	33,340.00																		
Office Supplies	531.92		97.44											113.37	151.16		9.99		
Postage	329.17	20.12	14.69	1.40			165.30		1.52			19.60							
Publications	735.66	89.11	154.70	12.60															
Recruiting																			
Rent																			
Equipment Rent & Maintenance																			
Staff Training	1,048.74	185.00									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	2,462.06	5,878.71	2,323.41	592.00	942.36	135.00		79.34			258.13	487.81		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	900.00											
GIS Coordination									2,880.00										
Emergency Mgmt Workshop Expense			900.00																
Meeting Expenses	796.09	88.18																	
Miscellaneous supplies																			
REMI Annual Maintenance	10,300.00										3,433.34	3,433.33							
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>351,378.27</b>	<b>114,103.30</b>	<b>32,799.69</b>	<b>3,404.22</b>	<b>53,036.20</b>	<b>1,207.80</b>	<b>93,287.56</b>	<b>42,777.60</b>	<b>44,546.48</b>	<b>19.04</b>	<b>39,539.63</b>	<b>55,118.38</b>	<b>5,213.11</b>	<b>21,566.69</b>	<b>11,556.88</b>	<b>9,536.23</b>	<b>4,258.41</b>	<b>587.70</b>	

East Central Florida Regional Planning Council  
Financial Report July 2014

	32514	32714	32814	32914	33014	33114	33214	33314	33414	33514	33614	33714	33912	34412	34514	35114	36313
	Bike	Osceola	Orange/	Osceola Z	Osceola	Haz Mat &	Volusia	Brevard	RDSTF	SRES	Volusia County	Visit	RDSTF	HUD	Regional	Reg Planner	Brevard
Project:	Florida	ICS	Osceola	TTX 2	Hurricane	USAR	County	County	FY13	Small Area	USAR/HazMat	Florida	FY11	Sustainable	USAR	for Haz Mat	County
		Course	SA-COP		Exercise	Coordinators	LMS	CEMP Update		Data	FSE				Coordinator	Teams	COOP Plan2012
<b>REVENUES</b>																	
Revenues Paid:																	
Member Assessments																	
Member REMI Contributions																	
Federal		14,263.00	5,363.00	3,000.00						4,600.00			34,687.64	301,417.32	54,691.50	54,542.23	
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	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	34,687.64	301,417.32	54,691.50	54,542.23	0.00
Account Receivables:																	
Member Assessments														71,970.60			
Federal						30,869.06	8,711.72	4,956.77	7,362.37					58,435.63			
State																	
Local/Other																	
<b>Total Accounts Receivables</b>																	
	2,000.00	14,263.00	5,363.00	3,000.00	22,540.00	30,869.06	8,711.72	4,956.77	7,362.37	4,600.00	0.00	0.00	34,687.64	431,823.55	54,691.50	54,542.23	0.00
<b>EXPENDITURES</b>																	
Salaries	692.50	91.73		1,736.18	159.79	16,594.61	4,758.32	2,688.44	4,047.51	1,846.68	153.18	524.62	18,776.12	64,283.03	30,544.03	29,966.76	1,266.27
Fringe Benefits (Pool)	277.84	36.80		696.57	64.11	6,657.91	1,858.31	1,078.63	1,623.90	740.90	61.46	210.48	7,533.15	24,259.59	12,254.55	12,022.94	508.04
Indirect Cost (Pool)	286.70	37.98		718.79	66.15	6,870.22	1,954.96	1,113.02	1,675.68	764.53	63.41	217.19	7,773.38	26,160.94	12,645.33	12,406.34	524.24
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						245.03	59.76	22.12	9.84	2.40			432.65	199.83	89.63	196.98	340.85
Board Member Travel																	
Legal																	
Office Supplies														74.48	50.38		
Postage									5.44				11.85	2.88		12.11	
Publications															53.01	22.23	
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																	
Travel				29.28		501.29	80.37	54.56					420.42	4,020.60	740.96	1,541.39	
Temporary Labor/Outside Services																	
Interest Expense																	
DATA Fees																	
Consultants														21,450.00			
GIS Coordination																	
Emergency Mgmt Workshop Expend		6,975.16	4,575.17														
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>	1,485.04	7,141.67	4,575.17	3,231.83	19,745.05	30,869.06	8,711.72	4,956.77	7,362.37	3,354.51	278.05	952.29	36,532.51	431,823.56	56,377.89	56,168.75	2,639.40

East Central Florida Regional Planning Council  
Financial Report July 2014

	36413	36513	37213	37313	37913	38213	38311	38414	38514	38614	38713	38814	38914	
	Brevard	Loch Haven	Community	RDSTF FY12	ST. Cloud	Brevard Cty	Apopka	Eatonville	Tavares South	Debary Station	UASI Project	West Lake	Comm T	
	County	Park	Exercise UASI		Hurricane	PIO Exercise	Food	Comp Plan	Lake Dora Shore	Area Economic	Management	Jelen Economi	Class	
Project:	LMS 2012				Exercise		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			4,079.18		1,101.32	12,000.00					6,913.14		7,000.00	602,446.44
State									3,000.00	12,500.00		5,000.00		78,015.15
Local							15,435.64	2,500.00						19,935.64
DRI Fees														93,287.56
Other														11,059.77
Pension forfeiture														24,553.10
<b>Total Revenues Received</b>	0.00	0.00	4,079.18	0.00	1,101.32	12,000.00	15,435.64	2,500.00	3,000.00	12,500.00	6,913.14	5,000.00	7,000.00	1,357,903.66
Account Receivables:														0.00
Member Assessments														119,299.53
Federal				60,000.00										260,334.29
State									22,000.00	10,336.12		5,000.00		81,204.21
Local/Other														0.00
<b>Total Accounts Receivables</b>	0.00	0.00	4,079.18	60,000.00	1,101.32	12,000.00	15,435.64	2,500.00	25,000.00	22,836.12	6,913.14	10,000.00	7,000.00	1,818,741.69
<b>EXPENDITURES</b>														
Salaries	892.29	524.61	3,233.57	33,511.76		6,508.60	12,082.02	1,599.32	15,654.34	12,758.29	2,766.91	6,099.67	3,482.04	685,459.10
Fringe Benefits (Pool)	358.00	210.48	1,297.34	13,381.76		2,611.31	3,792.23	641.66	5,852.28	4,851.07	1,110.11	2,139.09	1,397.03	267,771.59
Indirect Cost (Pool)	369.41	217.19	1,338.71	13,855.24		2,694.58	4,690.23	662.12	6,354.38	5,202.89	1,145.51	2,434.25	1,441.58	281,643.03
Unemployment Comp														0.00
Audit Fees														0.00
Advertising/Regional Promotion														125.00
Computer Operations				150.00										15,251.29
Dues														1,812.46
Equipment				1,372.71										3,522.89
Equipment under \$500				784.63										1,236.51
Software over \$500														0.00
Graphics	308.44		2.20	107.39		694.84	95.12	34.83	25.02	20.63	12.21	26.09	33.04	9,585.92
Board Member Travel														844.68
Legal														33,340.00
Office Supplies						35.52								1,064.26
Postage				21.12					1.52	3.24	1.19	3.20		614.35
Publications														1,067.31
Recruiting														0.00
Rent														0.00
Equipment Rent & Maintenance														0.00
Staff Training														1,953.74
HMEP Training														22,880.00
Emergency Mgmt Exercise Exp					1,146.00	1,412.83							500.00	25,679.58
Overtime/Backfill reimbursement														0.00
Taxes, Sales/Property														0.00
Telephone														0.00
Travel				432.40		168.05	7.74	19.76	26.26		19.49	51.15	390.94	22,463.91
Temporary Labor/Outside Services														895.00
Interest Expense														0.00
DATA Fees									28.60					4,274.85
Consultants														29,626.91
GIS Coordination														2,880.00
Emergency Mgmt Workshop Expen				602.34									391.85	13,444.52
Meeting Expenses														1,310.54
Miscellaneous supplies														0.00
REMI Annual Maintenance														17,166.67
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>	1,928.14	952.28	5,871.82	64,219.35	1,146.00	14,125.73	20,667.34	2,957.69	27,942.40	22,836.12	5,055.42	10,753.45	7,636.48	1,746,235.05

# **ATTACHMENT 3**

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Resolution 04-2014

Support of the 2014 East Central Florida  
Comprehensive Economic Development Strategy (CEDS)



*East Central Florida Regional Planning Council*

## **Resolution #04-2014**

*Support of the 2014 East Central Florida  
Comprehensive Economic Development Strategy (CEDS)*

*By the East Central Florida Regional Planning Council (ECFRPC)*

**WHEREAS**, the ECFRPC is a Florida Regional Planning Council mandated by FS 186.504 and in existence since 1962; and

**WHEREAS**, the ECFRPC serves the East Central Florida Region and its six counties of Brevard, Orange, Osceola, Lake, Seminole and Volusia; and

**WHEREAS**, the East Central Florida Region was designated as an Economic Development District (EDD) by the U.S. Economic Development Administration (EDA) in May 2005; and

**WHEREAS**, the ECFRPC has prepared the 2014 Comprehensive Economic Development Strategy (CEDS), for the East Central Florida Economic Development District; and

**WHEREAS**, the CEDS contains updated analysis, demographic data, economic data, economic development projects, and goals and objectives for the betterment of the region; and

**WHEREAS**, the availability of an approved CEDS and related annual updates are a condition for qualifying for grants for local economic development projects from the Economic Development Administration of the U.S. Department of Commerce

**NOW, THEREFORE**, the East Central Florida Regional Planning Council, on September 17, 2014 hereby accepts and recommends approval to the U.S. EDA the 2014 East Central Florida Comprehensive Economic Development Strategy (CEDS).

Attest:

EAST CENTRAL FLORIDA  
REGIONAL PLANNING COUNCIL:

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Chuck Nelson  
Chair, ECFRPC

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Hugh W. Harling, Jr.  
Executive Director