



# Council Meeting Agenda

Wednesday, January 16, 2013  
10:00 am

309 Cranes Roost Blvd. Suite 2000, Altamonte Springs, Florida 32701

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## I. Call to Order and General Business

- Call to Order – Chair Melanie Chase
- Pledge of Allegiance – Mayor John Land
- Roll Call – Ms. Amanda Webb

## II. Consent Agenda

- October 2012 Council Meeting Minutes (Attachment 1)
- October 2012 Financial Report (Attachment 2)
- November 2012 Financial Report (Attachment 3)

## III. Orange County Post Disaster Redevelopment Plan – Tim Kitchen and Chris Chagdes

## IV. Chair's Report

- HUD Consortium Meeting
- HUD Sustainable Communities Grant Update
- FRCA Policy Board Nomination

## V. Executive Director's Report

- Safe Routes to School Public Service Announcements
- New Contracts
  - Four Emergency Preparedness contracts totaling \$105,239
  - Orlando International Airport DRI – East Airfield Development Area
- Lake County Sector Plan/Osceola and Kissimmee Corridors Feasibility Study (192)/LYNX Disney Route

## VI. Announcements/Comments

- An opportunity for Council members and members of the public to bring up events, issues or other items of interest to the Council.

## VII. 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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October 2012 Executive Council Meeting Minutes

# EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

COUNCIL MEETING MINUTES

OCTOBER 17, 2012

CHAIRPERSON MELANIE CHASE 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 John Horan, Seminole County

### **Municipal Representatives:**

Commissioner Patty Sheehan, City of Orlando  
Mayor John Land, Apopka, Tri-County League of Cities  
Mayor David Mealor, Lake Mary, Tri-County League of Cities  
Commissioner Leigh Matusick, Volusia County League of Cities

### **Gubernatorial Appointees:**

Ms. Christina Dixon, Orange County  
Mr. Atlee Mercer, Osceola County  
Ms. Melanie Chase, Seminole County  
Mr. John Lesman, Seminole County  
Mr. William McDermott, Seminole County Economic Development

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

Ms. Nancy Christman, St. Johns River Water Management District  
Mr. Aaron Watkins for Mr. Jeff Prather, Florida Department of Environmental Protection  
Ms. Mary Schoelzel, Florida Department of Transportation

### **Other Attendees:**

Mr. Charles Lee, Director of Advocacy for the Audubon Society  
Ms. Tina Demostene, Osceola County

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

Commissioner Andy Anderson, Brevard County  
Commissioner Brandon Arrington, Osceola County  
Commissioner Frank Attkisson, Osceola County  
Commissioner Brenda Carey, Seminole County  
Councilman Joyce Cusack, Volusia County

Councilman Andy Kelly, Volusia County  
Mayor Rocky Randels, Brevard County  
Commissioner Michael Holland, Lake County League of Cities  
Commissioner Cheryl Grieb, Osceola County  
Mr. Al Glover, Brevard County  
Mr. Lonnie Groot, Volusia County  
Ms. Cecelia Weaver, South Florida Water Management District  
Mr. Russell Gibson, City of Sanford

**ECFRPC Staff in Attendance:**

Attorney Jerry Livingston  
Mr. Hugh Harling, Jr.  
Ms. Lelia Hars  
Mr. Fred Milch  
Ms. Claudia Paskauskas  
Mr. Chris Chagdes  
Ms. Gina Marchica  
Ms. Tara McCue  
Mr. Tim Kitchen  
Mr. Andrew Landis  
Ms. Elizabeth Schmitt  
Ms. Tuesdai Brunsonbyrd-Bowden

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

Chairperson Chase called the meeting to order at 10:00 a.m. The Pledge of Allegiance was led by Mayor John Land and Ms. Tuesdai Brunsonbyrd-Bowden called the roll and announced a quorum was present.

**II. Consent Agenda**

Chairperson Chase announced the removal of the financial report from the consent agenda and indicated it would be addressed later.

The Chair requested a motion to approve the Content Agenda and minutes. A motion was made to approve the consent agenda. This motion was seconded by Commissioner Welton Cadwell. All were in favor and the motion passed.

**III. Readoption of Strategic Regional Policy Plan (SRPP)**

Mr. Jerry Livingston stated that this re-adoption would need to be removed from the agenda and placed on the December agenda as it was not published by FAW in a timely manner to meet the required 21 days. Mr. Mercer made a motion to table the item until the next council meeting. This motion was seconded by Mayor Land and passed unanimously.

#### **IV. Readoption of Separation of Secretary/Treasurer**

Mr. Livingston made the recommendation that the Council re-adopt the previously adopted separation of the Secretary/Treasurer. A motion was made by Commissioner Brummer and seconded by Chairperson Chase.

#### **V. Chair's Report**

Chairperson Chase discussed that the Executive Committee voted not to hold the November Council Meeting; however the budget has to be adjusted at the end of the year. The budget needs to be formally adopted within 60 days of the end of the year (September 30, 2012). Attorney Livingston referenced Section 120.525 of the Florida State Statutes, which states the Chairperson can amend the agenda. Chairperson Chase amended the agenda to include the adoption of the changes to the year end.

Atlee Mercer made a motion to approve the final changes to the 2012 fiscal year budget as presented to the board based upon statute. The motion was seconded by Commissioner Patty Sheehan and passed unanimously.

Mr. Andrew Landis, ECFRPC Staff, stated that there is nothing to report for the Legislative Update.

Commissioner Leigh Matusick noted that the League of Cities would continue to monitor and support regional planning councils.

#### **VI. Executive Director's Report**

Mr. Fred Milch gave an update on the HUD Grant. He stated that he has received the majority of the signed Consortium Agreements. At the next Consortium meeting they will discuss outreach groups and putting a plan into action. There will be a meeting on November 20, 2012 with the South Seminole Association for Progress. The agreement with MetroPlan Orlando for \$133,000 has been signed.

It was requested that a list of the Consortium members be made available to the Board at the next Council Meeting.

Next, Mr. Hugh Harling provided information on the Lake County Sector Plan. Mr. Harling stated there is a scoping meeting planned for November 1, 2012 from 2:30 p.m. to 5:30 p.m. The area consists of 3 to 4 large parcels of land. The property owners are working together with the County to do a Master Plan with the intent of developing three corridors that would travel from US 27 to the East and set the property up for proper development over the next few years. The County is looking for approximately 100 acres to set up an active recreation

area in the same vicinity. Lake County is also working on the water supply and utilities in the area to create a master supply plan.

The Winter Park Health Foundation awarded the East Central Florida Regional Planning Council a grant for \$12,787 to complete an impact assessment on the Loch Haven Park Improvement Plan. Ms. Tara McCue stated that the assessment will look at impacts in the surrounding community including connectivity, walkability, and economic development.

Mr. Harling discussed a visit from Congressman Mica to the ECFRPC. SunRail and Moving Ahead for Progress (MAP) – 21 were discussed during the meeting.

The financial report was brought back to the table and discussed. A motion was made Commissioner Cadwell to approve the September 2012 Financials. Commissioner Sheehan seconded the motion which then carried unanimously.

## **VII. Announcements/Comments**

Mr. Charles Lee, Director of Advocacy for the Audubon Society, discussed the concerns of the Audubon Society of the potential impacts resulting from the proposed Class 3 Landfill which will be located in close proximity to the Kelly Park Crossing DRI and Wekiva Springs.

Discussion ensued concerning the proposal, impacts, regional versus local issues and the role of the regional planning council.

A motion was made by Commissioner Horan for Staff to review this project from a policy and data point of view and bring information back at the December Council meeting for discussion of council involvement. Mayor Land seconded the motion and it passed unanimously.

Commissioner Matusick announced that the City of Deland broke the twisting record.

Mr. Mercer announced that the Osceola County Expressway Authority has issued an RFP for the design and build for the County project.

Commission Brummer asked the Council if it is appropriate to discuss the regionalization of expressway authorities at a future meeting. The inclusion of Seminole County and other transportation authorities ensued. Commissioner Horan discussed the recommendations that Seminole County are providing to the state. Discussion continued. Mr. Mercer announced that comments can be sent to the Florida Transportation Commission Chairman Ron House for inclusion in the report from Cambridge Systematics. This discussion is to be included on December 19, 2012 Meeting agenda.

## **VIII. Adjournment**

Chairperson Chase adjourned the meeting at 10:53 AM

# **Attachment 2**

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October 2012 Financial Report

Financial Forecast

Statement of Condition as of October 31, 2012

Cash-in-bank on October 1, 2012		\$1,082,016.74
Deposits and Interest - October 2012	\$213,472.79	
Checks Issued - October 2012	<u>-\$180,960.04</u>	
Cash-in-bank on October 31, 2012		<u>\$1,114,529.49</u>

Financial Forecast for November 2012

Operating Cash November 1, 2012		\$1,114,529.49
Accounts Payable on November 1, 2012		<u>-26,554.50</u>
Net Operating Cash for November 1, 2012		\$1,087,974.99

Anticipated Revenue/Expense for November 2012:		
Accounts Receivables (Revenues)	\$140,394.88	
Accounts Payables (Expenditures)	<u>-130,198.83</u>	
Net Anticipated Revenue/Expense		10,196.05
Anticipated Operating Cash for December 1, 2012		<u>\$1,098,171.04</u>

	<b>Budget</b>	<b>Actual</b>	<b>Current</b>	<b>Under (Over)</b>	<b>8.3%</b>
		<b>October</b>	<b>Year to Date</b>		
<b>Personnel</b>					
Salaries & Wages (Permanent)	949,637	55,979	55,979	893,658	5.9%
Fringe Benefits	344,547	22,057	22,057	322,490	6.4%
Outside /Temporary Services	8,000	63	63	7,938	0.8%
Contract labor-SRPP and contracts	-	-	-	-	0.0%
Interns	-	-	-	-	0.0%
Unemployment	-	-	-	-	0.0%
<b>Total Personnel</b>	<b>1,302,184</b>	<b>78,099</b>	<b>78,099</b>	<b>1,224,085</b>	<b>6.0%</b>
<b>Overhead</b>					
Annual Audit/Audit Preparation	30,000	-	-	30,000	0.0%
Computer Ops (General)	30,000	454	454	29,546	1.5%
Depreciation/Use Charge	17,000	1,356	1,356	15,644	8.0%
Equipment (General)	12,000	100	100	11,900	0.8%
Equipment Maintenance/Rental	1,300	-	-	1,300	0.0%
Equipment Lease/Sales Taxes	50	-	-	50	0.0%
Graphics/Outside Printing	20,000	1,523	1,523	18,477	7.6%
Insurance	12,000	993	993	11,007	8.3%
Inter-Regnl Bd Rel (travel/training)	2,000	-	-	2,000	0.0%
Legal Counsel	40,000	3,334	3,334	36,666	8.3%
Library/Publications/Subscriptions	2,500	268	268	2,232	10.7%
Office Supplies	9,400	785	785	8,615	8.3%
Pension Fund Mgmt. Fee	1,400	-	-	1,400	0.0%
Postage	6,000	216	216	5,784	3.6%
Professional Dues	26,809	2,020	2,020	24,789	7.5%
Rent	110,520	9,210	9,210	101,310	8.3%
Office Maintenance	1,500	-	-	1,500	0.0%
Staff Training	7,500	300	300	7,200	4.0%
Telephone & Communications	8,000	477	477	7,523	6.0%
Staff Travel	18,000	1,767	1,767	16,233	9.8%
Hmep Training	35,000	-	-	35,000	0.0%
Emergency Mgmt Exercise Expense	-	291	291	(291)	0.0%
Emergency Mgmt Workshop Expense	-	-	-	-	0.0%
GIS Coordination	3,000	-	-	3,000	0.0%
GIS Data Collection	1,500	-	-	1,500	0.0%
Consultants UASI Reg Exercise	10,000	-	-	10,000	0.0%
Consultants- Safe Routes to School Video	6,504	350	350	6,154	5.4%
Consultants- Safe Routes to School Portal	62,125	-	-	62,125	0.0%
Consultants - HUD Grant	30,000	3,700	3,700	26,300	12.3%
HUD - Pass thru	850,000	-	-	-	0.0%
Web site maintenance	10,000	-	-	10,000	0.0%
Storage-Off Site Records	1,600	-	-	1,600	0.0%
Meeting Expenses	5,000	111	111	4,889	2.2%
Miscellaneous Supplies	-	-	-	-	-
REMI Annual Maintenance	21,000	1,717	1,717	19,283	8.2%
<b>Total Overhead</b>	<b>1,391,708</b>	<b>28,970</b>	<b>28,970</b>	<b>1,362,738</b>	<b>2.1%</b>
<b>Total Expenditures</b>	<b>2,693,892</b>	<b>107,070</b>	<b>107,070</b>	<b>2,586,822</b>	<b>4.0%</b>

	31013	31113	31213	31313	31407	31611	31612	31709	31811	32307	32712	32811	33412	33511	33912	34012	34212	34312	34412	34513	35113	35512
		FY12	FY13	FY13		Safe Routes	Safe Routes	FDOT	USDC	Regional	UASI Fire	Orange	Volusia	Comm Exercise	RDSTF	Volusia	Energy	Parramore	HUD	Regional	Reg Planner	Volusia
Project:	General	Unfunded	LEPC Staff	Haz Mat Emrg	DRI	to School	to School	Con't & Imp	EDA/CEDS	Evacuation	Project Mgmt	County	EMAP	Planning 11-12	FY11	COOP	Resiliency	Mini Grants/	Sustainable	USAR	for Haz Mat	County
		Mandates	Support	Preparedness	Reviews	Video	Webpage	of CFGIS	FY12	Study	FY10	PDRP					Strategy	Blue Cross		Coordinator	Teams	RMLP
<b>REVENUES</b>																						
Revenues Paid:																						
Member Assessments	114,854.00																					
Member REMI Contributions																						
Federal												538.84										
State																						
Local																						
DRI Fees					953.60																	
Other	1,298.33																					
<b>Total Revenues Received</b>	<b>116,152.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.60</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>538.84</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Account Receivables:																						
Member Assessments									132.27											3,018.64		
Federal				387.00		973.02	1,543.25		132.27							1,442.22	6,962.47		12,074.57	6,582.13	5,257.81	
State			2,251.76					513.45														
Local/Other																						
<b>Total Accounts Receivables</b>	<b>116,152.33</b>	<b>0.00</b>	<b>2,251.76</b>	<b>387.00</b>	<b>953.60</b>	<b>973.02</b>	<b>1,543.25</b>	<b>513.45</b>	<b>264.54</b>	<b>0.00</b>	<b>0.00</b>	<b>538.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.22</b>	<b>6,962.47</b>	<b>0.00</b>	<b>15,093.21</b>	<b>6,582.13</b>	<b>5,257.81</b>	<b>0.00</b>
<b>EXPENDITURES</b>																						
Salaries	12,354.68	6,611.26	907.05		487.40	324.28	815.28	270.39	138.99							156.82	3,781.03		5,977.56	3,421.12	2,900.68	2,875.71
Fringe Benefits (Pool)	4,889.53	2,511.00	351.55		204.05	135.76	335.49	113.20	58.19							65.65	1,419.58		2,352.03	1,432.25	953.56	1,132.45
Indirect Cost (Pool)	5,838.00	3,088.33	426.10		234.09	155.75	389.58	129.86	66.76							75.32	1,760.66		2,819.97	1,643.10	1,304.85	1,356.96
Unemployment Comp																						
Audit Fees																						
Advertising/Regional Promotion																						
Computer Operations	174.40																					
Dues	33.33																					
Equipment	99.99																					
Graphics	265.64	46.46	83.59		0.91	7.23	1.40		0.60			20.60	90.92			1,107.41	1.20		207.45	16.00	24.18	19.86
Inter-Regnl Bd Relations																						
Legal	3,334.00																					
Office Supplies	64.04	30.00										75.41										
Postage	45.50						1.50												9.50		1.80	
Publications	113.43	113.81	20.33																	20.14		
Recruiting																						
Rent																						
Equipment Rent & Maintenance																						
Staff Training	300.00																					
HMEP Training																						
Emergency Mgmt Exercise Exp														291.00								
Overtime/Backfill reimbursement																						
Taxes, Sales/Property																						
Telephone																						
Travel	213.00	420.74	463.14	387.00	27.15											37.02			26.70	49.52	72.74	35.76
Temporary Labor/Outside Services																						
Interest Expense																						
DATA Fees																						
Consultants							350.00													3,700.00		
GIS Coordination																						
Emergency Mgmt Workshop Expense																						
Meeting Expenses	101.22	9.61																				
Miscellaneous supplies																						
REMI Annual Maintenance	1,716.67																					
Web Site Maintenance																						
Web Site Upgrade																						
Office Maint/Painting																						
<b>TOTAL EXPENDITURES</b>	<b>29,543.43</b>	<b>12,831.21</b>	<b>2,251.76</b>	<b>387.00</b>	<b>953.60</b>	<b>973.02</b>	<b>1,543.25</b>	<b>513.45</b>	<b>264.54</b>	<b>0.00</b>	<b>0.00</b>	<b>96.01</b>	<b>90.92</b>	<b>291.00</b>	<b>0.00</b>	<b>1,442.22</b>	<b>6,962.47</b>	<b>0.00</b>	<b>15,093.21</b>	<b>6,582.13</b>	<b>5,257.81</b>	<b>5,420.74</b>

	35612	35712	35812	35912	36112	36212	36312	38111	38311	38712	
	UASI	Regional	Seminole Center	Kissimmee	Brevard County	FDOH	RDSTF		Apopka	UASI Project	
	Medical Surge	Shingle Creek	for Independent	Airport	Rail Plan	POD	Communications	RDSTF	Food	Management	
Project:	Exercise Fy2010	Trail Map	Living TTX		and Exercise	Exercise	Exercise	FY10	Assessment	FY10	Total
<b>REVENUES</b>											
Revenues Paid:											
Member Assessments											114,854.00
Member REMI Contributions											0.00
Federal											538.84
State											0.00
Local											0.00
DRI Fees											953.60
Other											1,298.33
<b>Total Revenues Received</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,644.77
Account Receivables:											0.00
Member Assessments											3,150.91
Federal				6,058.96	332.87	447.72		6,898.38			49,092.67
State											2,765.21
Local/Other											0.00
<b>Total Accounts Receivables</b>	0.00	0.00	0.00	6,058.96	332.87	447.72	0.00	6,898.38	0.00	0.00	172,653.56
<b>EXPENDITURES</b>											
Salaries		119.34		2,858.52	175.29	277.72	127.26	3,629.01	1,251.84		49,461.23
Fringe Benefits (Pool)		49.96		1,133.65	73.39	56.46	53.28	1,519.28	488.05		19,328.36
Indirect Cost (Pool)		57.32		1,351.55	84.19	113.14	61.12	1,742.95	589.04		23,288.64
Unemployment Comp											0.00
Audit Fees											0.00
Advertising/Regional Promotion											0.00
Computer Operations									19.95		194.35
Dues											33.33
Equipment											99.99
Graphics		1.20		497.84		0.40		0.29	11.60		2,404.78
Inter-Regnl Bd Relations											0.00
Legal											3,334.00
Office Supplies				183.32							352.77
Postage		3.90						6.85			69.05
Publications											267.71
Recruiting											0.00
Rent											0.00
Equipment Rent & Maintenance											0.00
Staff Training											300.00
HMEP Training											0.00
Emergency Mgmt Exercise Exp											291.00
Overtime/Backfill reimbursement											0.00
Taxes, Sales/Property											0.00
Telephone											0.00
Travel				34.08							1,766.85
Temporary Labor/Outside Services											0.00
Interest Expense											0.00
DATA Fees											0.00
Consultants											4,050.00
GIS Coordination											0.00
Emergency Mgmt Workshop Expens											0.00
Meeting Expenses											110.83
Miscellaneous supplies											0.00
REMI Annual Maintenance											1,716.67
Web Site Maintenance											0.00
Web Site Upgrade											0.00
Office Maint/Painting											0.00
<b>TOTAL EXPENDITURES</b>	0.00	231.72	0.00	6,058.96	332.87	447.72	241.66	6,898.38	2,360.48	0.00	107,069.56

# **Attachment 3**

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November 2012 Financial Report

Financial Forecast

Statement of Condition as of November 30, 2012

Cash-in-bank on November 1, 2012		\$1,114,529.49
Deposits and Interest - November 2012	\$179,776.27	
Checks Issued - November 2012	<u>-\$155,235.74</u>	
Cash-in-bank on November 30, 2012		<u>\$1,139,070.02</u>

Financial Forecast for December 2012

Operating Cash December 1, 2012		\$1,139,070.02
Accounts Payable on December 1, 2012		<u>-25,043.67</u>
Net Operating Cash for December 1, 2012		\$1,114,026.35

Anticipated Revenue/Expense for December 2012:		
Accounts Receivables (Revenues)	\$159,372.40	
Accounts Payables (Expenditures)	<u>-132,762.64</u>	
Net Anticipated Revenue/Expense		26,609.76
Anticipated Operating Cash for January 1, 2013		<u>\$1,140,636.11</u>

	Budget	10/31/2012	Actual	Current	Under (Over)	16.7%
		Year to Date	November	Year to Date		
<b>Personnel</b>						
Salaries & Wages (Permanent)	949,637	55,979	86,174	142,153	807,484	15.0%
Fringe Benefits	344,547	22,057	27,898	49,955	294,592	14.5%
Outside /Temporary Services	8,000	63	156	219	7,781	2.7%
Contract labor-SRPP and contracts	-	-	-	-	-	0.0%
Interns	-	-	-	-	-	0.0%
Unemployment	-	-	-	-	-	0.0%
<b>Total Personnel</b>	<b>1,302,184</b>	<b>78,099</b>	<b>114,227</b>	<b>192,327</b>	<b>1,109,857</b>	<b>14.8%</b>
<b>Overhead</b>						
Annual Audit/Audit Preparation	30,000	-	-	-	30,000	0.0%
Computer Ops (General)	30,000	454	194	648	29,352	2.2%
Depreciation/Use Charge	17,000	1,356	1,356	2,711	14,289	15.9%
Equipment (General)	12,000	100	486	586	11,414	4.9%
Equipment Maintenance/Rental	1,300	-	-	-	1,300	0.0%
Equipment Lease/Sales Taxes	50	-	-	-	50	0.0%
Graphics/Outside Printing	20,000	1,523	2,117	3,641	16,359	18.2%
Insurance	12,000	993	993	1,985	10,015	16.5%
Inter-Regnl Bd Rel (travel/training)	2,000	-	-	-	2,000	0.0%
Legal Counsel	40,000	3,334	9,374	12,708	27,292	31.8%
Library/Publications/Subscriptions	2,500	268	34	302	2,198	12.1%
Office Supplies	9,400	785	445	1,230	8,170	13.1%
Pension Fund Mgmt. Fee	1,400	-	-	-	1,400	0.0%
Postage	6,000	216	41	257	5,743	4.3%
Professional Dues	26,809	2,020	2,150	4,169	22,640	15.6%
Rent	110,520	9,210	9,210	18,420	92,100	16.7%
Office Maintenance	1,500	-	-	-	1,500	0.0%
Staff Training	7,500	300	-	300	7,200	4.0%
Telephone & Communications	8,000	477	278	755	7,245	9.4%
Staff Travel	18,000	1,767	938	2,705	15,295	15.0%
Hmep Training	35,000	-	1,200	1,200	33,800	3.4%
Emergency Mgmt Exercise Expense	-	291	-	291	(291)	0.0%
Emergency Mgmt Workshop Expense	-	-	-	-	-	0.0%
GIS Coordination	3,000	-	-	-	3,000	0.0%
GIS Data Collection	1,500	-	-	-	1,500	0.0%
Consultants UASI Reg Exercise	10,000	-	-	-	10,000	0.0%
Consultants- Safe Routes to School Video	6,504	350	-	350	6,154	5.4%
Consultants- Safe Routes to School Portal	62,125	-	-	-	62,125	0.0%
Consultants - Comms Exercise Planning 11-1	-	-	8,400	8,400	(8,400)	
Consultants - RDSTF Communications Exerci	-	-	41,250	41,250	(41,250)	
Consultants - HUD Grant	30,000	3,700	4,000	7,700	22,300	25.7%
HUD - Pass thru	850,000	-	-	-	-	0.0%
Web site maintenance	10,000	-	-	-	10,000	0.0%
Storage-Off Site Records	1,600	-	148	148	1,452	9.3%
Meeting Expenses	5,000	111	53	164	4,836	3.3%
Miscellaneous Supplies	-	-	-	-	-	
REMI Annual Maintenance	21,000	1,717	1,717	3,433	17,567	16.3%
<b>Total Overhead</b>	<b>1,391,708</b>	<b>28,970</b>	<b>84,383</b>	<b>113,353</b>	<b>1,278,355</b>	<b>8.1%</b>
<b>Total Expenditures</b>	<b>2,693,892</b>	<b>107,070</b>	<b>198,610</b>	<b>305,680</b>	<b>2,388,212</b>	<b>11.3%</b>

East Central Florida Regional Planning Council  
Financial Report November 2012

	31013	31113	31213	31313	31407	31611	31612	31709	31811	32307	32712	32811	33412	33511	33912	
		FY12	FY13	FY13		Safe Routes	Safe Routes	FDOT	USDC	Regional	UASI Fire	Orange	Volusia	Comm Exercise	RDSTF	
Project:	General	Unfunded Mandates	LEPC Staff Support	Haz Mat Emrg Preparedness	DRI Reviews	to School Video	to School Webpage	Con't & Imp of CFGIS	EDA/CEDS FY12	Evacuation Study	Project Mgmt FY10	County PDRP	EMAP	Planning 11-12	FY11	
<b>REVENUES</b>																
Revenues Paid:																
Member Assessments	195,897.00															
Member REMI Contributions																
Federal						350.00						538.84		34,032.04		
State																
Local																
DRI Fees					2,169.31											
Other	2,561.38															
<b>Total Revenues Received</b>	<b>198,458.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.31</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.84</b>	<b>0.00</b>	<b>34,032.04</b>	<b>0.00</b>	
Account Receivables:																
Member Assessments									1,607.97							
Federal				2,213.39		927.49	4,844.42		1,607.97		841.32					
State			2,777.15					2,982.83								
Local/Other																
<b>Total Accounts Receivables</b>	<b>198,458.38</b>	<b>0.00</b>	<b>2,777.15</b>	<b>2,213.39</b>	<b>2,169.31</b>	<b>1,277.49</b>	<b>4,844.42</b>	<b>2,982.83</b>	<b>3,215.94</b>	<b>0.00</b>	<b>841.32</b>	<b>538.84</b>	<b>0.00</b>	<b>34,032.04</b>	<b>0.00</b>	
<b>EXPENDITURES</b>																
Salaries	42,829.14	11,807.22	1,277.50	362.12	1,220.99	499.97	2,775.09	1,918.13	1,838.01		480.54	359.36				
Fringe Benefits (Pool)	15,327.68	4,128.81	438.17	126.14	445.84	182.56	1,000.01	365.14	653.90		175.47	115.49				
Indirect Cost (Pool)	16,428.66	4,501.75	484.66	137.93	470.86	192.81	1,066.42	644.99	703.94		185.31	134.13				
Unemployment Comp																
Audit Fees																
Advertising/Regional Promotion																
Computer Operations	348.27															
Dues	300.48															
Equipment	585.80															
Graphics	429.48	47.86	85.05	0.20	1.37	7.23	1.40	54.57	1.00		1,127.13	90.92				
Inter-Regnl Bd Relations																
Legal	6,668.00															
Office Supplies	240.21	30.00					44.92				79.90					
Postage	73.97	10.35	2.30		3.10		1.50									
Publications	113.43	113.81	20.33													
Recruiting																
Rent																
Equipment Rent & Maintenance																
Staff Training	300.00															
HMEP Training				1,200.00												
Emergency Mgmt Exercise Exp														291.00		
Overtime/Backfill reimbursement																
Taxes, Sales/Property																
Telephone																
Travel	487.13	532.74	469.14	387.00	27.15				19.09							
Temporary Labor/Outside Services																
Interest Expense																
DATA Fees																
Consultants						350.00								8,400.00		
GIS Coordination																
Emergency Mgmt Workshop Expense																
Meeting Expenses	154.19	9.61														
Miscellaneous supplies																
REMI Annual Maintenance	3,433.34															
Web Site Maintenance																
Web Site Upgrade																
Office Maint/Painting																
<b>TOTAL EXPENDITURES</b>	<b>87,719.78</b>	<b>21,182.15</b>	<b>2,777.15</b>	<b>2,213.39</b>	<b>2,169.31</b>	<b>1,277.49</b>	<b>4,844.42</b>	<b>2,982.83</b>	<b>3,215.94</b>	<b>0.00</b>	<b>841.32</b>	<b>1,816.01</b>	<b>90.92</b>	<b>8,691.00</b>	<b>0.00</b>	

East Central Florida Regional Planning Council  
Financial Report November 2012

	34012	34212	34312	34412	34513	35113	35512	35612	35712	35812	35912	36112
	Volusia	Energy	Parramore	HUD	Regional	Reg Planner	Volusia	UASI	Regional	Seminole Center	Kissimmee	Brevard County
Project:	COOP	Resiliency Strategy	Mini Grants/ Blue Cross	Sustainable	USAR	for Haz Mat Teams	County RMLP	Medical Surge Exercise Fy2010	Shingle Creek Trail Map	for Independent Living TTX	Airport	Rail Plan and Exercise
<b>REVENUES</b>												
Revenues Paid:												
Member Assessments												
Member REMI Contributions												
Federal												
State												
Local												
DRI Fees												
Other												
<b>Total Revenues Received</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Receivables:												
Member Assessments				8,658.46								
Federal	2,325.16	9,988.71		34,633.85	12,395.55	11,717.03	4,806.62				8,810.43	904.27
State												
Local/Other												
<b>Total Accounts Receivables</b>	2,325.16	9,988.71	0.00	43,292.31	12,395.55	11,717.03	4,806.62	0.00	0.00	0.00	8,810.43	904.27
<b>EXPENDITURES</b>												
Salaries	675.39	7,254.53		16,821.32	6,962.74	6,600.06	2,754.92		113.85		4,696.67	517.48
Fringe Benefits (Pool)	245.27	2,389.90		5,972.83	2,542.43	2,224.59	949.60		41.57		1,575.25	187.61
Indirect Cost (Pool)	260.07	2,724.44		6,439.09	2,685.11	2,492.87	1,046.48		43.90		1,771.75	199.18
Unemployment Comp												
Audit Fees												
Advertising/Regional Promotion												
Computer Operations												
Dues												
Equipment												
Graphics	1,107.41	21.26		236.04	43.26	114.89	19.86		1.20		497.84	
Inter-Regnl Bd Relations												
Legal				6,040.00								
Office Supplies											183.32	
Postage				9.50		1.80			3.90			
Publications				33.82	20.14							
Recruiting												
Rent												
Equipment Rent & Maintenance												
Staff Training												
HMEP Training												
Emergency Mgmt Exercise Exp												
Overtime/Backfill reimbursement												
Taxes, Sales/Property												
Telephone												
Travel	37.02	95.76		39.71	141.87	282.82	35.76				85.60	
Temporary Labor/Outside Services												
Interest Expense												
DATA Fees												
Consultants				7,700.00								
GIS Coordination												
Emergency Mgmt Workshop Expens												
Meeting Expenses												
Miscellaneous supplies												
REMI Annual Maintenance												
Web Site Maintenance												
Web Site Upgrade												
Office Maint/Painting												
<b>TOTAL EXPENDITURES</b>	2,325.16	12,485.89	0.00	43,292.31	12,395.55	11,717.03	4,806.62	0.00	204.42	0.00	8,810.43	904.27

East Central Florida Regional Planning Council  
Financial Report November 2012

	36212	36312	36313	36413	36513	36613	36713	38111	38311	38712	
	FDOH	RDSTF	Brevard	Brevard	Loch Haven	Volusia	Lake County		Apopka	UASI Project	
	POD	Communications	County	County	Park	County	COOP TTX	RDSTF	Food	Management	
Project:	Exercise	Exercise	COOP Plan2012	LMS 2012		FMP & LMS		FY10	Assessment	FY10	Total
<b>REVENUES</b>											
Revenues Paid:											
Member Assessments											195,897.00
Member REMI Contributions											0.00
Federal											34,920.88
State											0.00
Local											0.00
DRI Fees											2,169.31
Other											2,561.38
<b>Total Revenues Received</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,548.57
Account Receivables:											0.00
Member Assessments											10,266.43
Federal	3,951.31	43,183.44	416.49	807.83		1,915.52	215.79	14,081.61			160,588.20
State											5,759.98
Local/Other											0.00
<b>Total Accounts Receivables</b>	3,951.31	43,183.44	416.49	807.83	0.00	1,915.52	215.79	14,081.61	0.00	0.00	412,163.18
<b>EXPENDITURES</b>											
Salaries	2,293.67	1,101.46	249.28	484.96	256.90	1,098.38	131.18	7,682.88	2,235.43		127,299.17
Fringe Benefits (Pool)	786.99	396.12	75.47	138.53	93.81	394.99	37.08	2,764.94	754.69		44,530.88
Indirect Cost (Pool)	870.25	423.04	91.74	176.13	99.07	421.86	47.53	2,951.38	844.67		48,540.02
Unemployment Comp											0.00
Audit Fees											0.00
Advertising/Regional Promotion											0.00
Computer Operations									39.90		388.17
Dues											300.48
Equipment											585.80
Graphics	0.40			0.20	0.60	0.29		632.49	16.20	2.03	4,540.18
Inter-Regnl Bd Relations											0.00
Legal											12,708.00
Office Supplies											578.35
Postage					1.10			6.85			114.37
Publications											301.53
Recruiting											0.00
Rent											0.00
Equipment Rent & Maintenance											0.00
Staff Training											300.00
HMEP Training											1,200.00
Emergency Mgmt Exercise Exp											291.00
Overtime/Backfill reimbursement											0.00
Taxes, Sales/Property											0.00
Telephone											0.00
Travel		12.82		8.01				43.07			2,704.69
Temporary Labor/Outside Services											0.00
Interest Expense											0.00
DATA Fees											0.00
Consultants		41,250.00									57,700.00
GIS Coordination											0.00
Emergency Mgmt Workshop Expens											0.00
Meeting Expenses											163.80
Miscellaneous supplies											0.00
REMI Annual Maintenance											3,433.34
Web Site Maintenance											0.00
Web Site Upgrade											0.00
Office Maint/Painting											0.00
<b>TOTAL EXPENDITURES</b>	3,951.31	43,183.44	416.49	807.83	451.48	1,915.52	215.79	14,081.61	3,890.89	2.03	305,679.78