



Council Meeting Agenda

Wednesday, May 21, 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

- 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**
 - March 2014 Council Meeting Minutes (Attachment 1)
 - February 2014 and March 2014 Financial Reports (Attachment 2)
 - FDOT Joint Participation Agreement Resolution (Attachment 3)

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

- IV. **Orlando Bike Share** – Robert Soviero, Marketing and Communications

- V. **“Completing the Florida National Scenic Trail Gap – Closing the Gap in East Central Florida” (Osceola and Brevard Counties)** – Dale Allen, President, Florida Greenway and Trails

- VI. **Chair’s Report ~ TENTATIVE:** Plaque for Melanie Chase

- VII. **Executive Director’s Report**
 - FY 2014-15 Draft Budget (Handout)
 - Regional Planning Councils “Partnerships for the Future” (Handout)
 - New DEO Community Planning Technical Assistance Grants Cycle (Andrew)
 - Osceola Emergency Management Tabletop Exercises (Tim)
 - DEP Grant for Satellite Beach (Tara)
 - “Shored Up” – 3 minute movie trailer (Tara)
 - Staff Activities Report (Handout)

- VIII. **Announcements/Comments**

- IX. **Adjournment**

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

March 2014 Council Meeting Minutes

EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

COUNCIL MEETING MINUTES

MARCH 19, 2014 10:00 A.M.

COMMISSIONER CHUCK NELSON PRESIDING

In Attendance:

County Representatives:

Commissioner Chuck Nelson, Brevard County
Commissioner Fred Brummer, Orange County
Commissioner Lee Constantine, Seminole County
Chair Jason Davis, Volusia County

Municipal Representatives:

Commissioner Patty Sheehan, City of Orlando
Mayor David Meador, Tri-County League of Cities (Seminole County) (City of Lake Mary)
Commissioner Leigh Matusick, Volusia County League of Cities (City of DeLand)

Gubernatorial Appointees:

Mr. Jose A. Rivas, Orange County
Mr. John Lesman, Seminole County

Ex-Officio Members:

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:

Ms. Susan McCune, Orange County
Mr. Pedro Leon, Volusia County

Members not in Attendance:

Ms. Melanie Chase, Seminole County
Commissioner Robin Fisher, Brevard County
Commissioner Welton Cadwell, Lake County
Commissioner Sean Parks, Lake County
Commissioner Scott Boyd, Orange County
Commissioner Brandon Arrington, Osceola County
Commissioner Frank Attkisson, Osceola County
Commissioner John Horan, Seminole County
Councilwoman Joyce Cusack, Volusia County
Mayor Rocky Randels, Space Coast League of Cities (City of Cape Canaveral)
Commissioner Michael Holland, Lake County League of Cities (City of Eustis)
Mayor John H. Land, Tri-County League of Cities (Orange County) (City of Apopka)
Commissioner Cheryl Grieb, Tri-County League of Cities (Osceola County) (City of Kissimmee)
Ms. Jill Rose, Orange County

Ms. Nancy Christman, St. John's River Water Management District
Mr. Russell Gibson, City of Sanford

ECFRPC Staff in Attendance:

Attorney Jerry Livingston

Mr. Hugh Harling, Jr.

Mr. Andrew Landis

Mr. Luis Nieves-Ruiz

Mr. Fred Milch

Ms. Lelia Hars

Mr. Andrew Russell

Ms. Jessica Benn

Ms. Pegge Parker

I. Call to Order and General Business

Commissioner Nelson called the meeting to order at 10:04 a.m. The Pledge of Allegiance was 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 January 2014 Council Meeting minutes and the December 2013 and January 2014 Financial Reports. The motions were seconded by Commissioner Constantine and carried.

III. Memorandum of Understanding (MOU) between ECFRPC, Energy Florida, and Treasure Coast Regional Planning Council

Mr. Harling discussed entering into an economic development agreement between the ECFRPC, Energy Florida, and the Treasure Coast Regional Planning Council encouraging the use of energy produced by turbines. The attached MOU is an executive agreement that's needs to be executed between us and the other participants. Commissioner Sheehan made a motion to approve the MOU and it was seconded by Commissioner Constantine and carried.

IV. SunRail System Update and Kickoff Activities – Mike Wacht, Public Involvement Specialist, SunRail

Mr. Wacht presented an update on the SunRail System and entertained questions from the Board.

V. Brevard 2040 Transportation Choices – Leigh Holt, Multimodal Program Manager, Space Coast TPO and Chris Sinclair, Principal, Renaissance Planning Group

Ms. Holt discussed the Space Coast TPO, long range transportation planning, and how the Brevard community has become engaged in the planning. The TPO is responsible for all modes of transportation including roads, rails-to-trails, and space which is considered a mode of transportation in the Florida Statutes. Chris Sinclair, Renaissance Planning Group, discussed how they are working with the TPO on the transportation corridor. The TPO is federally mandated

to do long range transportation planning and to set priorities.

The Space Coast TPO and Renaissance Planning Group held a Transportation Symposium with 80 people from Brevard County regarding land use and transportation planning. The speakers and their subject matter included: FDOT who discussed their plans for I-95 and SR 528; Spaceport Master Plan and their goals for redeveloping Kennedy Space Center and Cape Canaveral Air Force Station and future plans for commercial space; Port Canaveral Authority and their plans for cruise and freight terminals; Melbourne International Airport discussed their aerospace manufacturing hub and the addition of 1,800 jobs; and All Aboard Florida discussed rail connectivity. The 16 Brevard County cities also discussed their plans for passenger rail stations, their comprehensive plans, who they are, what their culture is, what they want to be, what their plans are for the future, and their big visions for long term goals. Eleven of the communities have Complete Streets policies and redevelopment plans. The Space Coast Area Transit discussed their plans and limitations, intelligent transportation systems, their expansion into existing roads, and the new bicycle and pedestrian mobility plan including trails and trail connections including the Space Coast Loop and a new trail that will go through the Kennedy Space Center and connect to Volusia County.

VI. Chair's Report

Mr. Harling gave an update on the Sustainable Communities grant focused on the individual SunRail stations. He stated they are on schedule for the May 1st opening.

VII. Executive Director's Report

- Sector Plans – Mr. Harling provided updates on the North Ranch and South Lake Sector Plans and the DEO Meeting with RPC's and environmental agencies.
- Osceola County Cattlemen's Association – Mr. Harling stated the agricultural industry is still a strong economic producer for the state of Florida especially in the areas of cattle and citrus. One of the big issues now is the greening of citrus and how to treat it. There is a tremendous amount of research going on with IFAS and the University of Florida and other agencies to come up with a methodology to curtail the greening effect. It could have a dramatic, long term effect on the agriculture economics of the state.
- Planning for Sea Level Rise Workshop – Mr. Harling attended the workshop at Marineland in St. Augustine. There were discussions regarding a study on how to avoid future impacts into areas that will be affected by sea level rise including creating policies and preventative construction for inland areas as well as coastal communities.
- FY 2014-15 Draft Budget – A draft budget will be distributed at the May Council meeting.
- Personnel Changes – Two positions have been vacated at ECFRPC, both in the GIS area. There was an interview with a potential contract worker to help in that area when needed.
- Staff Activities Report – A handout is available with updates on the last two months staff activities at ECFRPC.
- DRI Report – The attached report includes an update on two active DRI's, one in Groveland in Lake County and one near the Orlando International Airport, as well as several changes and modifications to six others.

VIII. Announcements/Comments

- Commissioner Nelson asked if there were any announcements, comments, or questions from the public. There were none.

IX. Adjournment

There being no further business before the Council, Commissioner Nelson adjourned the meeting at 11:50 a.m.

ATTACHMENT 2

February and March 2014 Financial Reports

Financial Forecast

Statement of Condition as of February 28, 2014

Cash-in-bank on February 1, 2014		\$745,630.76
Deposits and Interest - February 2014	\$245,143.81	
Checks Issued - February 2014	<u>-\$120,931.28</u>	
Cash-in-bank on February 28, 2014		<u>\$869,843.29</u>
CD Investment		<u>\$350,000.00</u>

Financial Forecast for March 2014

Operating Cash March 1, 2014		\$869,843.29
Accounts Payable on March 1, 2014		<u>-26,820.95</u>
Net Operating Cash for March 1, 2014		\$843,022.34
Anticipated Revenue/Expense for March 2014:		
Accounts Receivables (Revenues)	\$244,333.35	
Accounts Payables (Expenditures)	<u>-216,334.33</u>	
Net Anticipated Revenue/Expense		<u>27,999.02</u>
Anticipated Operating Cash for April 1, 2014		<u>\$871,021.36</u>

	Budget	1/31/2014	Actual	Current	Under (Over)	41.7%
		Year to Date	February	Year to Date		
Personnel						
Salaries & Wages (Permanent)	1,015,701	328,934	75,056	403,990	686,767	39.8%
Fringe Benefits	376,789	127,344	29,452	156,796	249,445	41.6%
Outside /Temporary Services	8,000		-		8,000	0.0%
Contract labor-SRPP and contracts	-		-		-	
Interns	-		-		-	
Unemployment	-		-		-	
Total Personnel	1,400,490	456,278	104,508	560,786	839,704	40.0%
Overhead						
Annual Audit/Audit Preparation	25,000	2,310	-	2,310	22,690	9.2%
Computer Ops (General)	30,000	3,970	10,775	14,745	26,030	49.1%
Depreciation/Use Charge	17,000	4,048	1,012	5,060	12,952	29.8%
Equipment (General)	12,000	1,668	-	1,668	10,332	13.9%
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	22,000	4,454	971	5,425	17,546	24.7%
Insurance	12,000	3,714	973	4,687	8,286	39.1%
Inter-Regnl Bd Rel (travel/training)	2,000	845	-	845	1,155	42.2%
Legal Counsel	50,000	13,336	3,334	16,670	36,664	33.3%
Library/Publications/Subscriptions	2,500	200	130	330	2,300	13.2%
Office Supplies	9,440	1,612	579	2,191	7,828	23.2%
Pension Fund Mgmt. Fee	1,400	1,300	-	1,300	100	92.9%
Postage	4,000	466	66	532	3,534	13.3%
Professional Dues	26,809	8,811	2,103	10,914	17,998	40.7%
Recruiting	100		-		100	0.0%
Rent	113,832	37,944	9,486	47,430	75,888	41.7%
Office Maintenance	1,500	700	-	700	800	46.7%
Staff Training	7,500	614	510	1,124	6,886	15.0%
Telephone & Communications	8,000	1,849	461	2,309	6,151	28.9%
Staff Travel	20,000	10,024	1,868	11,892	9,976	59.5%
Advertising	170		-		170	0.0%
Hmep Training	35,000	14,930	-	14,930	20,070	42.7%
EM Exercise Expense		4,351	-	4,351	(4,351)	
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	-	285	19,715	1.4%
Consultants - Safe Routes to School		-	900	900		
Consultants - HUD Grant	107,000	6,350	3,100	9,450	100,650	8.8%
HUD - Pass thru	819,000		114,965	114,965	819,000	14.0%
Web site maintenance	10,000	9,000	-	9,000	1,000	90.0%
Storage-Off Site Records	2,200	653	197	850	1,547	38.6%
Meeting Expenses	5,000	748	75	823	4,252	16.5%
REMI Annual Maintenance	21,000	6,867	1,717	8,583	14,133	40.9%
Total Overhead	1,390,301	144,959	153,220	298,179	1,092,122	21.4%
Total Expenditures	2,790,791	601,237	257,728	858,965	1,931,826	30.8%

East Central Florida Regional Planning Council
Financial Report February 2014

	31014	31114	31214	31314	31407	31612	31709	31811	31814	31914	32014	32114	32214	32307	32414	33912	34412	34514	
		FY12	FY13	FY13		Safe Routes	FDOT	USDC	USDC	Osceola	Osceola	Volusia Cty	Lake	Regional	Osceola	RDSTF	HUD	Regional	
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	FY11	Sustainable	USAR	
		Mandates	Support	Preparedness	Reviews	Webpage	of CFGIS	FY12			Exercise	TTX	CEMP	Study	EOC TTX			Coordinator	
REVENUES																			
Revenues Paid:																			
Member Assessments	528,606.00																		
Member REMI Contributions																			
Federal								16,250.00											17,450.35
State																			
Local																			
DRI Fees					32,139.00														
Other	5,933.17																		
Total Revenues Received	534,539.17	0.00	0.00	0.00	32,139.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,450.35
Account Receivables:																			
Member Assessments								19,769.74	3,337.45									10,395.70	
Federal				28,248.99		25,042.09		3,519.73	3,337.45	3,374.46	6,758.95	4,481.71	962.39		588.41	36,573.00	51,978.46	17,831.94	
State			22,351.07				42,606.04												
Local/Other																			
Total Accounts Receivables																			
	534,539.17	0.00	22,351.07	28,248.99	32,139.00	25,042.09	42,606.04	39,539.47	6,674.90	3,374.46	6,758.95	4,481.71	962.39	0.00	588.41	36,573.00	62,374.16	35,282.29	
EXPENDITURES																			
Salaries	87,219.96	28,512.95	11,153.02	7,234.84	18,002.58	13,628.21	12,680.86	20,384.27	3,614.26	1,863.73	3,619.68	2,300.09	537.86	1,789.96	332.79	19,299.46	38,355.40	19,610.85	
Fringe Benefits (Pool)	33,438.93	11,230.71	4,423.08	2,869.81	7,138.21	5,403.97	5,027.25	7,677.01	1,433.65	739.28	1,435.80	912.37	213.35	704.42	132.01	7,655.43	14,367.57	7,778.94	
Indirect Cost (Pool)	32,087.41	10,569.23	4,142.23	2,687.18	6,685.82	5,061.32	4,709.21	7,462.47	1,342.42	692.23	1,344.43	854.30	199.77	663.35	123.61	7,168.25	14,020.88	7,283.90	
Unemployment Comp																			
Audit Fees																			
Advertising/Regional Promotion																			
Computer Operations	4,649.75						8,300.00										236.94		
Dues	1,043.70																		
Equipment																	1,348.00		
Equipment under \$500	249.99																		
Software over \$500																			
Graphics	1,037.12	554.36	161.73	22.69	24.51	6.46	7.20	4.25		79.22	163.97	248.95	11.41	19.34		432.65	65.51	78.47	
Board Member Travel		844.68																	
Legal	16,670.00																		
Office Supplies	193.01		97.44	36.00							75.58	75.58		9.99				50.38	
Postage	284.03	3.84	14.21		2.88		1.52									11.85	2.88		
Publications	163.97	59.28	31.73															53.01	
Recruiting																			
Rent																			
Equipment Rent & Maintenance																			
Staff Training	578.74							320.00						200.00				25.00	
HMEP Training				14,930.00															
Emergency Mgmt Exercise Exp																			
Overtime/Backfill reimbursement																			
Taxes, Sales/Property																			
Telephone																			
Travel	1,291.24	2,048.05	1,427.63	468.47		42.13		258.13	284.57		119.49	90.42		235.45		420.42	2,866.15	426.74	
Temporary Labor/Outside Services																			
Interest Expense																			
DATA Fees	1,001.25																		
Consultants					285.00	900.00												9,450.00	
GIS Coordination							2,880.00												
Emergency Mgmt Workshop Expense			900.00																
Meeting Expenses	334.81	82.21																406.23	
Miscellaneous supplies																			
REMI Annual Maintenance	5,150.00							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 Shimberg UF sub-recipient																		7,035.77	
TOTAL EXPENDITURES	186,093.91	53,905.31	22,351.07	28,248.99	32,139.00	25,042.09	42,606.04	39,539.47	6,674.90	3,374.46	6,758.95	4,481.71	962.39	3,622.51	588.41	36,573.00	194,524.30	35,282.29	

East Central Florida Regional Planning Council
Financial Report February 2014

	35114	36313	36413	36513	37213	37313	37913	38213	38311	38414	38514	38614	38713	38814
	Reg Planner	Brevard	Brevard	Loch Haven	Community	RDSTF FY12	ST. Cloud	Brevard Cty	Apopka	Eatonville	Tavares South	Debary Station	UASI Project	West Lake
	for Haz Mat	County	County	Park	Exercise UASI		Hurricane	PIO Exercise	Food	Comp Plan	Lake Dora Shore	Area Economic	Management	John Economi
Project:	Teams	COOP Plan2012	LMS 2012				Exercise		Assessment		Economic Plan	Dev Plan	FY11	Dev Plan
REVENUES														
Revenues Paid:														
Member Assessments														
Member REMI Contributions														
Federal	17,646.95				4,079.18		1,101.32				3,000.00			
State														
Local									15,435.64	2,500.00				
DRI Fees														
Other														
Total Revenues Received	17,646.95	0.00	0.00	0.00	4,079.18	0.00	1,101.32	0.00	15,435.64		3,000.00		0.00	0.00
Account Receivables:														
Member Assessments														
Federal	16,661.38					10,507.56		14,139.77					3,239.69	
State														
Local/Other											15,843.53	9,073.34		5,028.81
Total Accounts Receivables														
	34,308.33	0.00	0.00	0.00	4,079.18	10,507.56	1,101.32	14,139.77	15,435.64		18,843.53		3,239.69	5,028.81
EXPENDITURES														
Salaries	18,626.93	1,301.56	917.17	539.23	3,323.70	5,740.91		6,690.01	10,636.68	1,622.33	10,693.46	5,145.94	1,820.40	2,842.20
Fringe Benefits (Pool)	7,388.66	516.28	363.81	213.89	1,318.40	2,277.22		2,653.70	3,470.57	643.52	4,127.73	2,010.57	722.09	1,074.56
Indirect Cost (Pool)	6,918.46	483.43	340.66	200.28	1,234.49	2,132.30		2,484.82	3,751.61	602.57	3,941.48	1,903.16	676.14	1,041.61
Unemployment Comp														
Audit Fees														
Advertising/Regional Promotion														
Computer Operations						300.00								
Dues														
Equipment														
Equipment under \$500														
Software over \$500														
Graphics	143.60	340.85	308.44		2.20	6.86		694.84	79.19	34.83	24.48	10.43	10.17	16.57
Board Member Travel														
Legal														
Office Supplies								35.52						
Postage	11.63										1.52	3.24	1.19	2.72
Publications	22.23													
Recruiting														
Rent														
Equipment Rent & Maintenance														
Staff Training														
HMEP Training														
Emergency Mgmt Exercise Exp							1,146.00	1,412.83						
Overtime/Backfill reimbursement														
Taxes, Sales/Property														
Telephone														
Travel	1,196.82					50.27		168.05	7.74	11.84	26.26		9.70	51.15
Temporary Labor/Outside Services														
Interest Expense														
DATA Fees											28.60			
Consultants														
GIS Coordination														
Emergency Mgmt Workshop Expens														
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														
TOTAL EXPENDITURES	34,308.33	2,642.12	1,930.08	953.40	5,878.79	10,507.56	1,146.00	14,139.77	17,945.79	2,915.09	18,843.53	9,073.34	3,239.69	5,028.81

East Central Florida Regional Planning Council
Financial Report February 2014

	38914	
	Comm T	
	Class	
Project:		Total
REVENUES		
Revenues Paid:		
Member Assessments		528,606.00
Member REMI Contributions		0.00
Federal	7,000.00	66,527.80
State		0.00
Local		17,935.64
DRI Fees		32,139.00
Other		5,933.17
Total Revenues Received	7,000.00	651,141.61
Account Receivables:		
Member Assessments		33,502.89
Federal		227,245.98
State		64,957.11
Local/Other		29,945.68
Total Accounts Receivables		0.00
	7,000.00	995,219.93
EXPENDITURES		
Salaries	3,579.10	363,620.39
Fringe Benefits (Pool)	1,419.70	140,782.49
Indirect Cost (Pool)	1,329.36	134,138.38
Unemployment Comp		0.00
Audit Fees		0.00
Advertising/Regional Promotion		0.00
Computer Operations		13,486.69
Dues		1,043.70
Equipment		1,348.00
Equipment under \$500		249.99
Software over \$500		0.00
Graphics	33.04	4,623.34
Board Member Travel		844.68
Legal		16,670.00
Office Supplies		573.50
Postage		341.51
Publications		330.22
Recruiting		0.00
Rent		0.00
Equipment Rent & Maintenance		0.00
Staff Training		1,123.74
HMEP Training		14,930.00
Emergency Mgmt Exercise Exp	500.00	3,058.83
Overtime/Backfill reimbursement		0.00
Taxes, Sales/Property		0.00
Telephone		0.00
Travel	390.94	11,891.66
Temporary Labor/Outside Services		0.00
Interest Expense		0.00
DATA Fees		1,029.85
Consultants		10,635.00
GIS Coordination		2,880.00
Emergency Mgmt Workshop Expens	391.85	1,291.85
Meeting Expenses		823.25
Miscellaneous supplies		0.00
REMI Annual Maintenance		8,583.34
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
TOTAL EXPENDITURES	7,643.99	858,965.09

Financial Forecast

Statement of Condition as of March 31, 2014

Cash-in-bank on March 1, 2014		\$869,843.29
Deposits and Interest - March 2014	\$143,715.26	
Checks Issued - March 2014	<u>-\$215,448.18</u>	
Cash-in-bank on March 31, 2014		<u>\$798,110.37</u>
CD Investment		<u>\$350,000.00</u>

Financial Forecast for April 2014

Operating Cash April 1, 2014		\$798,110.37
Accounts Payable on April 1, 2014		<u>-26,820.95</u>
Net Operating Cash for April 1, 2014		\$771,289.42
Anticipated Revenue/Expense for April 2014:		
Accounts Receivables (Revenues)	\$101,946.08	
Accounts Payables (Expenditures)	<u>-143,949.50</u>	
Net Anticipated Revenue/Expense		<u>-42,003.42</u>
Anticipated Operating Cash for May 1, 2014		<u>\$729,286.00</u>

	Budget	2/28/2014	Actual	Current	Under (Over)	50.0%
		Year to Date	March	Year to Date		
Personnel						
Salaries & Wages (Permanent)	1,015,701	403,990	73,075	477,065	611,711	47.0%
Fringe Benefits	376,789	156,796	28,396	185,192	219,993	49.2%
Outside /Temporary Services	8,000		895	895	8,000	11.2%
Contract labor-SRPP and contracts	-		-		-	
Interns	-		-		-	
Unemployment	-		-		-	
Total Personnel	1,400,490	560,786	102,366	663,152	737,338	47.4%
Overhead						
Annual Audit/Audit Preparation	25,000	2,310	-	2,310	22,690	9.2%
Computer Ops (General)	30,000	14,745	499	15,244	15,255	50.8%
Depreciation/Use Charge	17,000	5,060	1,012	6,072	11,940	35.7%
Equipment (General)	12,000	1,668	2,324	3,993	10,332	33.3%
Equipment Maintenance/Rental	1,300		-		1,300	0.0%
Equipment Lease/Sales Taxes	50		-		50	0.0%
Graphics/Outside Printing	22,000	5,425	1,294	6,719	16,575	30.5%
Insurance	12,000	4,687	973	5,661	7,313	47.2%
Inter-Regnl Bd Rel (travel/training)	2,000	845	-	845	1,155	42.2%
Legal Counsel	50,000	16,670	3,334	20,004	33,330	40.0%
Library/Publications/Subscriptions	2,500	330	-	330	2,170	13.2%
Office Supplies	9,440	2,191	355	2,546	7,249	27.0%
Pension Fund Mgmt. Fee	1,400	1,300	-	1,300	100	92.9%
Postage	4,000	532	16	548	3,468	13.7%
Professional Dues	26,809	10,914	2,103	13,016	15,895	48.6%
Recruiting	100		-		100	0.0%
Rent	113,832	47,430	9,486	56,916	66,402	50.0%
Office Maintenance	1,500	700	-	700	800	46.7%
Staff Training	7,500	1,124	-	1,124	6,376	15.0%
Telephone & Communications	8,000	2,309	330	2,640	5,691	33.0%
Staff Travel	20,000	11,892	4,197	16,088	8,108	80.4%
Advertising	170		-		170	0.0%
Hmep Training	35,000	14,930	-	14,930	20,070	42.7%
EM Exercise Expense		4,351	2,315	6,665	(4,351)	
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	-	285	19,715	1.4%
Consultants - Safe Routes to School		900	-	900		
Consultants - HUD Grant	107,000	9,450	-	9,450	97,550	8.8%
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	850	197	1,046	1,350	47.6%
Meeting Expenses	5,000	823	134	957	4,177	19.1%
REMI Annual Maintenance	21,000	8,583	1,717	10,300	12,417	49.0%
Total Overhead	1,390,301	298,179	30,285	328,464	1,061,837	23.6%
Total Expenditures	2,790,791	858,965	132,651	991,616	1,799,175	35.5%

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	31014	31114	31214	31314	31407	31612	31709	31811	31814	31914	32014	32114	32214	32307	32414	33912	34412	34514
		FY12	FY13	FY13		Safe Routes	FDOT	USDC	USDC	Osceola	Osceola	Volusia Cty	Lake	Regional	Osceola	RDSTF	HUD	Regional
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	FY11	Sustainable	USAR Coordinator
REVENUES																		
Revenues Paid:																		
Member Assessments	528,606.00																	
Member REMI Contributions																		
Federal				5,553.14				19,769.74				15,000.00					83,643.10	17,450.35
State			12,295.41				11,664.58											
Local																		
DRI Fees					38,530.04													
Other	7,114.79																	
Pension forfeiture	24,553.10																	
Total Revenues Received	560,273.89	0.00	12,295.41	5,553.14	38,530.04	0.00	11,664.58	19,769.74	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	83,643.10	17,450.35
Account Receivables:																		
Member Assessments								19,001.73	4,499.39									34,365.80
Federal				22,762.06		25,042.09		4,499.39	3,783.60	18,225.89		2,193.79		561.47	35,017.88	88,185.89	23,991.95	
State			10,322.48				31,624.43											
Local/Other																		
Total Accounts Receivables	560,273.89	0.00	22,617.89	28,315.20	38,530.04	25,042.09	43,289.01	38,771.47	8,998.78	3,783.60	18,225.89	15,000.00	2,193.79	0.00	561.47	35,017.88	206,194.79	41,442.30
EXPENDITURES																		
Salaries	99,522.56	35,498.23	11,688.78	7,540.66	22,345.74	14,708.53	13,511.28	20,132.08	5,096.46	2,166.59	8,547.53	5,096.02	1,275.32	1,767.07	328.39	19,044.58	45,885.93	23,798.82
Fringe Benefits (Pool)	38,266.31	13,971.29	4,631.81	2,988.67	8,853.75	5,827.73	5,352.30	7,570.16	2,019.94	858.71	3,387.74	2,019.76	505.46	694.80	130.15	7,548.15	17,229.67	9,432.45
Indirect Cost (Pool)	36,782.55	13,205.83	4,356.76	2,810.79	8,328.67	5,482.13	5,035.61	7,395.08	1,899.71	807.60	3,186.10	1,899.55	475.38	657.19	122.41	7,098.89	16,848.63	8,871.04
Unemployment Comp																		
Audit Fees																		
Advertising/Regional Promotion																		
Computer Operations	4,879.70						8,300.00									236.94		
Dues	1,172.44																	
Equipment	1,940.40															1,348.00		
Equipment under \$500	633.81																	
Software over \$500																		
Graphics	1,258.39	560.10	161.73	23.89	33.74	11.82	7.80	4.25	0.40	79.22	914.84	759.72	13.28	19.34		432.65	66.42	83.92
Board Member Travel		844.68																
Legal	20,004.00																	
Office Supplies	247.88		97.44									113.37	151.16	9.99				50.38
Postage	285.47	14.84	14.69		6.70		1.52									11.85	2.88	
Publications	163.97	59.28	31.73															53.01
Recruiting																		
Rent																		
Equipment Rent & Maintenance																		
Staff Training	578.74							320.00						200.00			25.00	
HMEP Training				14,930.00														
Emergency Mgmt Exercise Exp											2,298.78	15.96						
Overtime/Backfill reimbursement																		
Taxes, Sales/Property																		
Telephone																		
Travel	1,335.89	4,337.19	1,427.63	468.47		79.34		258.13	284.57		284.58	255.03		235.45		420.42	3,940.67	564.33
Temporary Labor/Outside Services	895.00																	
Interest Expense																		
DATA Fees	1,001.25																	
Consultants					285.00	900.00											9,450.00	
GIS Coordination							2,880.00											
Emergency Mgmt Workshop Expense			900.00															
Meeting Expenses	462.80	88.18															406.23	
Miscellaneous supplies																		
REMI Annual Maintenance	6,866.67							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 Shimberg UF sub-recipient																		7,035.77
TOTAL EXPENDITURES	216,997.83	68,579.62	23,310.57	28,762.48	39,853.60	27,009.55	44,088.51	39,113.04	9,301.08	3,912.12	18,732.94	10,197.20	2,269.44	3,583.84	580.95	36,141.48	208,820.11	42,853.95

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	35114	36313	36413	36513	37213	37313	37913	38213	38311	38414	38514	38614	38713	38814
	Reg Planner	Brevard	Brevard	Loch Haven	Community	RDSTF FY12	ST. Cloud	Brevard Cty	Apopka	Eatonville	Tavares South	Debary Station	UASI Project	West Lake
	for Haz Mat	County	County	Park	Exercise UASI		Hurricane	PIO Exercise	Food	Comp Plan	Lake Dora Shore	Area Economic	Management	elen Economi
Project:	Teams	COOP Plan2012	LMS 2012				Exercise		Assessment		Economic Plan	Dev Plan	FY11	Dev Plan
REVENUES														
Revenues Paid:														
Member Assessments														
Member REMI Contributions														
Federal	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														
Total Revenues Received	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	0.00
Account Receivables:														
Member Assessments														
Federal	22,959.15					20,075.77								
State											18,482.11	3,684.05		5,940.52
Local/Other														
Total Accounts Receivables	40,606.10	0.00	0.00	0.00	4,079.18	20,075.77	1,101.32	9,270.63	15,435.64		21,482.11		6,913.14	5,940.52
EXPENDITURES														
Salaries	22,827.90	1,284.38	905.04	532.11	3,279.80	11,452.46		6,601.64	11,261.53	1,622.19	12,625.38	9,532.93	2,168.52	3,518.41
Fringe Benefits (Pool)	9,047.63	509.05	358.70	210.90	1,299.92	4,539.08		2,616.50	3,614.89	642.94	4,841.17	3,672.90	859.47	1,279.13
Indirect Cost (Pool)	8,509.13	478.76	337.35	198.35	1,222.55	4,268.92		2,460.77	3,971.24	604.67	4,662.67	3,525.28	808.32	1,280.69
Unemployment Comp														
Audit Fees														
Advertising/Regional Promotion														
Computer Operations						300.00								
Dues														
Equipment														
Equipment under \$500														
Software over \$500														
Graphics	183.83	340.85	308.44		2.20	21.04		694.84	91.32	34.83	24.68	10.43	10.17	16.57
Board Member Travel														
Legal														
Office Supplies								35.52						
Postage	12.11										1.52	3.24	1.19	2.72
Publications	22.23													
Recruiting														
Rent														
Equipment Rent & Maintenance														
Staff Training														
HMEP Training														
Emergency Mgmt Exercise Exp							1,146.00	1,412.83						
Overtime/Backfill reimbursement														
Taxes, Sales/Property														
Telephone														
Travel	1,357.32					173.58		168.05	7.74	11.84	26.26		9.70	51.15
Temporary Labor/Outside Services														
Interest Expense														
DATA Fees											28.60			
Consultants														
GIS Coordination														
Emergency Mgmt Workshop Expens														
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														
TOTAL EXPENDITURES	41,960.15	2,613.04	1,909.53	941.36	5,804.47	20,755.08	1,146.00	13,990.15	18,946.72	2,916.47	22,210.28	16,744.78	3,857.37	6,148.67

East Central Florida Regional Planning Council
Financial Report March 2014

	38914	
	Comm T	
	Class	
Project:		Total
REVENUES		
Revenues Paid:		
Member Assessments		528,606.00
Member REMI Contributions		0.00
Federal	7,000.00	187,427.55
State		39,459.99
Local		17,935.64
DRI Fees		38,530.04
Other		7,114.79
Pension forfeiture		24,553.10
Total Revenues Received	7,000.00	843,627.11
Account Receivables:		
Member Assessments		57,866.92
Federal		267,298.93
State		70,053.59
Local/Other		0.00
Total Accounts Receivables		0.00
	7,000.00	1,220,162.50
EXPENDITURES		
Salaries	3,531.82	429,098.68
Fringe Benefits (Pool)	1,399.80	166,180.93
Indirect Cost (Pool)	1,316.49	158,909.11
Unemployment Comp		0.00
Audit Fees		0.00
Advertising/Regional Promotion		0.00
Computer Operations		13,716.64
Dues		1,172.44
Equipment		3,288.40
Equipment under \$500		633.81
Software over \$500		0.00
Graphics	33.04	6,203.75
Board Member Travel		844.68
Legal		20,004.00
Office Supplies		705.74
Postage		358.73
Publications		330.22
Recruiting		0.00
Rent		0.00
Equipment Rent & Maintenance		0.00
Staff Training		1,123.74
HMEP Training		14,930.00
Emergency Mgmt Exercise Exp	500.00	5,373.57
Overtime/Backfill reimbursement		0.00
Taxes, Sales/Property		0.00
Telephone		0.00
Travel	390.94	16,088.28
Temporary Labor/Outside Services		895.00
Interest Expense		0.00
DATA Fees		1,029.85
Consultants		10,635.00
GIS Coordination		2,880.00
Emergency Mgmt Workshop Expens	391.85	1,291.85
Meeting Expenses		957.21
Miscellaneous supplies		0.00
REMI Annual Maintenance		10,300.01
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
TOTAL EXPENDITURES	7,563.94	991,616.32

ATTACHMENT 3

Resolution 03-2014



East Central Florida Regional Planning Council

Resolution #03-2014

*A Resolution of the East Central Florida Regional Planning Council
to Authorize Entering into a JPA with FDOT*

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, Lake, Orange, Osceola, Seminole and Volusia; and

WHEREAS, the Florida Department of Transportation (FDOT) District 5 serves the above six counties and the counties of Marion, Flagler and Sumter; and

WHEREAS, the FDOT District 5 and the ECFRPC continue to partner to provide a regional GIS clearinghouse and interactive tools to the region through the Central Florida Geographic Information System (CFGIS); and

WHEREAS, the FDOT District 5 and the ECFRPC wish to enter into a Joint Participation Agreement for the continued provision of the regional GIS clearinghouse and interactive tools through the CFGIS, with such Joint Participation Agreement to be authorized and signed by Frank O’Dea, P.E, Director of Transportation Development (FDOT) and Hugh W. Harling, Jr. Executive Director (ECFRPC);

NOW, THEREFORE BE IT RESOLVED, that the East Central Florida Regional Planning Council is authorized to enter into a contract under a Joint Participation Agreement between the ECFRPC and FDOT D5 for administration of the Central Florida Geographic Information System (CFGIS).

Adopted by the East Central Florida Regional Planning Council at a regular meeting, assembled in Altamonte Springs, on the nineteenth day of May 2014.

Attest:

EAST CENTRAL FLORIDA
REGIONAL PLANNING COUNCIL:

Chuck Nelson
Chair, ECFRPC

Hugh W. Harling, Jr.
Executive Director