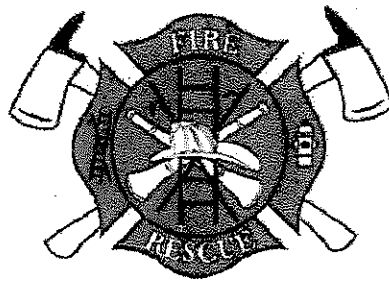


Lehigh Acres Fire Control  
&  
Rescue District



COMMISSION MEETING

May 21, 2009



**LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT  
NOTICE OF MEETING**

**A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS WILL BE HELD AT  
VETERAN'S PARK RECREATION CENTER, 55 S. HOMESTEAD RD., LEHIGH ACRES  
AT 4:00pm, Thursday May 21, 2009**

**AGENDA**

**CALL MEETING TO ORDER** \_\_\_\_\_

**PLEDGE OF ALLEGIANCE** \_\_\_\_\_

**INVOCATION** \_\_\_\_\_

**ADOPTION OF AGENDA** \_\_\_\_\_

**PUBLIC COMMENTS (on Agenda items)** \_\_\_\_\_

**CONSENT AGENDA** \_\_\_\_\_

- Minutes of Previous Meetings
- Treasurers Report

**DEPARTMENT REPORTS** \_\_\_\_\_

- Chief
- DVP 6 and 19
- Department Attorney

**COMMISSIONERS REPORTS** \_\_\_\_\_

**UNFINISHED BUSINESS** \_\_\_\_\_

- Line of Credit (Ch Adams/Atty Pringle)

**NEW BUSINESS** \_\_\_\_\_

- Organizational Chart (Ch Adams)
- Work Schedule changes to 4-10s (Ch Adams)
- LCEC – Requesting Additional Easement (Ch Adams)

**PUBLIC COMMENT (General)** \_\_\_\_\_

**COMMISSIONER'S COMMENTS** \_\_\_\_\_

**ADMINISTRATIVE COMMENTS** \_\_\_\_\_

**ADJOURNMENT** \_\_\_\_\_

Any person wishing to appeal an official decision made on any subject by the Board of Fire Commissioners, Lehigh Acres Fire Control and Rescue District, at a meeting or hearing will need a verbatim record of the proceedings. This record must include the testimony and evidence upon which the appeal is to be based.

# LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

## COMMISSION MEETING

### MINUTES

April 15, 2009

The April 15, 2009 meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was opened at 4:00pm by Vice-President Guzman. Present were Commissioners Adams, Guzman, and Barrett, Chief Don Adams, Assistant Chief Jeff Haugh, Assistant Chief Solon Duncan, Fire Marshal Ken Bennett, Administrative Assistant Sue Platas, Finance Specialist Anita Kressel, and Secretary Jill Marcolini. Attorney Richard Pringle was also in attendance. Commissioners Berndt and Hemingway had excused absences.

After the Pledge of Allegiance, Commissioner Guzman asked Chief Adams to give the invocation.

#### **ADOPTION OF AGENDA:**

Commissioner Guzman asked if there were any additions, corrections or deletions to the agenda. Chief Adams would like to add under New Business approval to begin negotiations with District 6. Chief Adams also stated he would like to table line of credit which is under Unfinished Business.

Commissioner Barrett made a motion to adopt the agenda as amended Commissioner Adams second. Motion passed.

**PUBLIC COMMENT ON AGENDA ITEMS: None.**

#### **CONSENT AGENDA:**

- Fire Board Meeting Minutes of March 19, 2009
- Treasurers Report

Commissioner Adams made a motion to accept the Consent Agenda Commissioner Barrett second. Motion Passed.

## **DEPARTMENT REPORTS**

### **CHIEF ADAMS:**

- \* Received a thank you letter for our personnel assisting in moving patients from Southwest Florida Regional Medical Center to Gulf Coast Hospital.
- \* Leadership Lehigh starts June 4<sup>th</sup>. The District will be involved in the leadership Lehigh Class of 2009. We will be hosting Public Safety Day on August 26, 2009.
- \* Agenda items to think about for next Board Meeting
  - Organizational Chart
  - Work Schedule changes to 4-10s
  - LCEC requesting additional easement to install and maintain a power line (Thomas Sherwin Avenue S. & Milwaukee Blvd.).
- \* Received a letter to begin negotiations for District 6 and need to have an Executive Session
- \* Announcement of Richard Pride's promotion to the rank of Engineer

**DVP 6 and 19: None**

### **ATTORNEY RICHARD PRINGLE**

Attorney Pringle reported he received a letter of authorization from Verizon for their application for new special exception. He also stated a motion needs to be made to approve a negotiating team for District 6 and 19 Contract. The negotiating team would consist of Chief Adam, Assistant Chief's Haugh and Duncan and general legal and labor counsel.

**COMMISSIONER REPORTS: None**

**UNFINISHED BUSINESS: None**

### **NEW BUSINESS:**

Chief Adams stated to the Board a motion needs to be made for approval to begin negotiations with District 6. Commissioner Adams made a motion to approve the negotiating team of Chief Adams, Assistant Chief's Haugh and Duncan, Attorney Pringle and Attorney Hamant for District 6 contract. Attorney Pringle stated to the Board to generalize the attorney's to be present. Commissioner Adams amended his motion by stating the team would consist of General Legal and Labor Counsel. Also Attorney Pringle added this would be for the negotiating team for District 6 and 19. Commissioner Adams for a second time amended his motion by stating this would be the negotiating team for District 6 and 19. Commissioner Barrett second. Motion passed.

**PRESENTATION:**

Certificate of Appreciation

- \* Steve Schrader and Jim Ball rescued a sleeping teenager from his apartment where a DVD player was on fire. After getting the teenager to safety they extinguished the fire with a dry chemical extinguisher. Once the fire was extinguished they pulled the Automatic Fire Alarm Pull Station and then controlled all the electrical circuit breakers. Chief Adams presented a plaque to each of the Andros Isles Maintenance workers in Recognition of Actions and Dedication in the Preservation of Life and Protection of Property.

**PUBLIC COMMENTS: None**

**COMMISSIONER COMMENTS:**

Commissioner Adams: Thanked the public for coming out. Appreciate what the gentleman did regarding the fire.

Commissioner Barrett: Thanked the gentleman for their bravery and to always have smoke detectors.

Commissioner Guzman: Congratulations for doing a good job on the fire and getting the teenager out, and for their bravery.

**ADMINISTRATIVE COMMENTS: None**

Meeting adjourned at 4:35 pm

**Lehigh Acres Fire Control and Rescue District**  
**Receipts and Disbursements**  
**For the seventh month ending April 30, 2009**

	Period To Date		Annual Budget	Year To Date		Budget Variance
	Actual	%		Actual	%	
<b>Beginning Cash</b>	-		\$ 9,246,725	\$ 11,106,381.86	120.11%	\$ 1,859,656.86
Ad Valorem Taxes	1,069,973.41	6.45%	\$ 16,597,847	14,322,131.01	86.29%	(2,275,715.99)
Grants	-	0.00%	\$ -	-	0.00%	-
Donations	-	0.00%	\$ 200	35.00	17.50%	(165.00)
William Ziegler Memorial	-	0.00%	\$ -	225.00	0.00%	(225.00)
Paul J. Dube Paramedic Fund	-	0.00%	\$ -	-	0.00%	-
Inspection Fees	4,235.60	8.47%	\$ 50,000	23,425.99	46.85%	(26,574.01)
Ambulance Billing	132,402.50	13.24%	\$ 1,000,000	717,214.71	71.72%	(282,785.29)
Suppression Fees	-	0.00%	\$ -	-	0.00%	-
Interest	5,359.71	10.72%	\$ 50,000	32,679.49	65.36%	(17,320.51)
Interest - Impact Fees	43.88	0.00%	\$ -	301.85	0.00%	301.85
Interest-Ad Valorem	-	0.00%	\$ -	32,186.29	0.00%	32,186.29
Impact Fees	193.62	0.00%	\$ -	193.62	0.00%	193.62
Proceeds from Insurance	15,010.38	0.00%	\$ -	33,306.21	0.00%	33,306.21
Miscellaneous Income	5,045.39	14.42%	\$ 35,000	53,784.27	153.67%	18,784.27
Other Government Revenue	-	0.00%	\$ 12,000	-	0.00%	(12,000.00)
Prevention Fees & Sales	-	0.00%	\$ -	-	0.00%	-
<b>Total Receipts</b>	<b>\$ 1,232,264.49</b>	<b>4.57%</b>	<b>\$ 26,991,772</b>	<b>26,321,865.30</b>	<b>97.52%</b>	<b>(670,356.70)</b>
<b>Disbursements</b>						
1100 Salaries	714,848.67	6.47%	11,042,384	5,456,317.27	49.41%	5,586,066.73
1200 Employee Benefits	379,404.20	6.62%	5,729,560	2,910,855.68	50.80%	2,818,704.32
3310 Professional Services	33,979.09	2.42%	1,405,420	496,410.85	35.32%	909,009.15
3340 Contract Services	4,742.48	5.10%	93,000	46,677.95	50.19%	46,322.05
3400 Travel Commission	-	0.00%	1,000	-	0.00%	1,000.00
3410 Communications	12,082.58	10.47%	115,400	56,213.41	48.71%	59,186.59
3430 Utilities	8,894.84	7.06%	126,036	63,386.03	50.29%	62,649.97
3440 Rentals	-	0.00%	16,000	4,975.00	31.09%	11,025.00
3450 Insurance/General	11,754.00	7.84%	150,000	85,886.84	57.26%	64,113.16
3460 Maintenance	36,631.89	10.11%	362,236	197,313.65	54.47%	164,922.35
3480 Promotional	917.86	4.59%	20,000	17,235.55	86.18%	2,764.45
3490 Other Current Charges	3,402.26	1.16%	292,620	77,754.51	26.57%	214,865.49
3510 Office	1,106.94	3.35%	33,000	10,603.85	32.13%	22,396.15
3520 Operating Supplies	41,218.18	4.52%	912,312	301,850.48	33.09%	610,461.83
6600 Capital	10,408.32	1.49%	697,169	649,465.08	93.16%	47,703.92
7700 Debt Service	-	0.00%	-	-	0	-
8000 Bad Debt Expense	-	0.00%	635,000	1,620.00	0.26%	633,380.00
9000 Collection Fees	255.19	2.55%	10,000	4,480.17	44.80%	5,519.83
9900 Operating Reserves	-	0.00%	1,000,000	-	0.00%	1,000,000.00
9901 Capital Reserves	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902 Personnel Reserves	-	0.00%	346,827	-	0.00%	346,827.00
9905 Disaster Reserves	-	0.00%	1,000,000	-	0.00%	1,000,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,259,646.50</b>	<b>4.67%</b>	<b>26,987,964</b>	<b>\$ 10,381,046.32</b>	<b>38.47%</b>	<b>\$ 16,606,917.99</b>
<b>YTD NET</b>				<b>\$ 15,940,818.98</b>		

These reports are provided on a cash basis and are intended for internal use only.

**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT  
BREAKDOWN OF ACCOUNTS  
FOR THE SEVENTH  
MONTH ENDING APRIL 30, 2009**

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
<b>1100 SALARIES</b>						
1105 Commission Salary	2,500.00	8.33%	30,000	17,500.00	58.33%	12,500.00
1110 Administrative Salaries	64,120.90	5.91%	1,084,534	507,788.63	46.82%	576,745.37
1120 Regular Salaries	613,620.97	6.82%	9,000,848	4,546,392.82	50.51%	4,454,455.38
1130 Holiday Pay	-	0.00%	436,892	222,890.86	51.02%	214,001.14
1140 Overtime	34,606.80	11.54%	300,000	138,737.47	46.25%	161,262.53
1150 Sick Time	-	0.00%	123,000	-	0.00%	123,000.00
1160 Annual Sick Time Pay	-	0.00%	67,110	23,007.69	34.28%	44,102.31
<b>Total Salaries</b>	<b>714,848.67</b>	<b>6.47%</b>	<b>11,042,384</b>	<b>5,456,317.27</b>	<b>49.41%</b>	<b>5,586,066.73</b>
<b>1200 EMPLOYEE BENEFITS</b>						
1210 Payroll Tax Expense	54,685.87	7.07%	773,832	400,268.31	51.73%	373,563.69
1220 Retirement	143,649.87	6.73%	2,133,875	1,081,215.82	50.67%	1,052,659.18
1221 Retirement Liability	-	0.00%	77,150	93,058.00	120.62%	(15,908.00)
1230 Group Insurance	155,639.72	6.79%	2,292,203	1,076,051.12	46.94%	1,216,151.88
1240 Worker's Compensation	25,428.74	5.65%	450,000	254,487.43	56.55%	195,512.57
1250 Unemployment Compensation	-	0.00%	2,500	5,775.00	231.00%	(3,275.00)
<b>Total Employee Benefits</b>	<b>379,404.20</b>	<b>6.62%</b>	<b>5,729,560</b>	<b>2,910,855.68</b>	<b>50.80%</b>	<b>2,818,704.32</b>
<b>3310 PROFESSIONAL SERVICES</b>						
3311 Property Appraiser	-	0.00%	150,000	92,287.60	61.53%	57,712.40
3312 Legal Fees	6,731.80	3.37%	200,000	46,600.93	23.30%	153,399.07
3313 Medical Director	5,000.00	8.33%	60,000	35,000.00	58.33%	25,000.00
3314 Physicals	-	0.00%	76,850	3,965.00	5.16%	72,885.00
3315 Land Taxes	-	0.00%	4,000	2,337.00	58.43%	1,663.00
3316 Tax Collector's Commission	21,399.47	2.45%	873,570	284,855.86	32.61%	588,714.14
3317 Actuarial Study	-	0.00%	15,000	-	0.00%	15,000.00
3319 Miscellaneous Charges	847.82	84.78%	1,000	4,884.46	486.45%	(3,884.46)
3320 Audit	-	0.00%	25,000	26,500.00	106.00%	(1,500.00)
<b>Total Professional Services</b>	<b>33,979.09</b>	<b>2.42%</b>	<b>1,405,420</b>	<b>496,410.85</b>	<b>35.32%</b>	<b>909,009.15</b>
<b>3340 CONTRACT SERVICES</b>						
3342 Outside Maintenance	-	0.00%	2,000	135.00	6.75%	1,865.00
3343 Ambulance and Medical Billing	4,742.48	5.21%	91,000	46,542.95	51.15%	44,457.05
3344 5 Year Plan	-	0.00%	-	-	0.00%	-
<b>Total Contract Services</b>	<b>4,742.48</b>	<b>5.10%</b>	<b>93,000</b>	<b>46,677.95</b>	<b>6.75%</b>	<b>46,322.05</b>
<b>3400 TRAVEL/COMMISSION</b>						
	-	0.00%	1,000	-	0.00%	1,000.00
<b>3410 COMMUNICATIONS</b>						
	12,082.58	10.47%	115,400	56,213.41	48.71%	59,186.59
<b>3430 UTILITIES</b>						
3431 Electric	6,959.54	7.27%	95,700	49,114.03	51.32%	46,585.97
3432 Utilities	1,935.30	6.38%	30,336	14,272.00	47.05%	16,064.00
<b>Total Utilities</b>	<b>8,894.84</b>	<b>7.06%</b>	<b>126,036</b>	<b>63,386.03</b>	<b>50.29%</b>	<b>62,649.97</b>
<b>3440 RENTALS</b>						
	-	0.00%	16,000	4,975.00	31.09%	11,025.00
<b>3450 INSURANCE (GENERAL)</b>						
	11,754.00	7.84%	150,000	85,886.84	57.26%	64,113.16
<b>3460 MAINTENANCE</b>						
3461 Building Maintenance	3,380.62	9.09%	37,200	20,174.07	54.23%	17,025.93
3462 Equipment Maintenance	3,812.61	7.58%	50,305	18,420.90	36.62%	31,884.10
3463 Vehicle Maintenance	19,757.09	17.18%	115,000	86,983.16	75.64%	28,016.84
3464 Maintenance Contracts	9,681.57	6.06%	159,731	71,735.52	44.91%	87,995.48
<b>Total Maintenance</b>	<b>36,631.89</b>	<b>10.11%</b>	<b>362,236</b>	<b>197,313.65</b>	<b>54.47%</b>	<b>164,923.35</b>

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**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT  
BREAKDOWN OF ACCOUNTS  
FOR THE SEVENTH  
MONTH ENDING APRIL 30, 2009**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	%	Annual Budget	Actual	%	Budget Variance
<b>3480 PROMOTIONAL</b>	<b>917.86</b>	<b>4.59%</b>	<b>20,000</b>	<b>17,235.55</b>	<b>86.18%</b>	<b>2,764.45</b>
<b>3490 OTHER CURRENT CHGS &amp; OBLIGATIONS</b>						
3491 Motel/Travel/Per Diem	2,127.94	9.77%	21,785	4,347.08	19.95%	17,437.92
3492 Training	879.32	1.01%	86,690	31,059.55	35.83%	55,630.45
3493 Administrative/Board	-	0.00%	5,500	5,297.99	96.33%	202.01
3494 Administrative/Elections	-	0.00%	-	-	0.00%	-
3495 Administrative/Office	395.00	1.38%	28,645	13,306.14	46.45%	15,338.86
3496 Contingencies	-	0.00%	150,000	23,743.75	15.83%	126,256.25
<b>Total Other Current Chgs &amp; Obligations</b>	<b>3,402.26</b>	<b>1.16%</b>	<b>292,620</b>	<b>77,754.51</b>	<b>26.57%</b>	<b>214,865.49</b>
<b>3510 OFFICE</b>	<b>1,106.94</b>	<b>3.35%</b>	<b>33,000</b>	<b>10,603.85</b>	<b>32.13%</b>	<b>22,396.15</b>
<b>3520 DEPARTMENT SUPPLIES</b>						
3521 Department Supplies	5,777.63	5.81%	99,379	33,452.57	33.66%	65,926.43
3522 Paramedic Supplies	15,307.46	8.50%	180,000	93,319.11	51.84%	86,680.89
3523 Gas/Oil	8,943.32	2.56%	350,000	62,997.93	18.00%	287,002.07
3524 Uniforms	2,598.62	1.44%	180,675	68,557.24	37.95%	112,117.76
3525 Propane	303.23	1.01%	30,000	6,526.81	21.76%	23,473.19
3526 Computer Supplies	6,435.05	18.62%	34,551	12,219.62	35.37%	22,331.38
3527 Prevention Supplies	-	0.00%	-	-	0.00%	-
3528 Janitorial Supplies	871.98	3.79%	23,000	13,824.50	60.11%	9,175.50
3529 Training Supplies	233.82	2.03%	11,515	7,013.32	60.91%	4,501.68
3530 Shop Supplies	747.07	23.40%	3,192	3,939.38	123.40%	(747.07)
<b>Total Department Supplies</b>	<b>41,218.18</b>	<b>67.17%</b>	<b>912,312</b>	<b>301,850.48</b>	<b>33.09%</b>	<b>610,461.83</b>
<b>6600 CAPITAL</b>						
6620 Buildings	-	0.00%	-	-	0.00%	-
6630 Improvements/Other	-	0.00%	-	6,661.00	0.00%	(6,661.00)
6640 Machinery and Equipment	-	0.00%	94,124	71,950.06	76.44%	22,173.94
6641 Grants	-	0.00%	-	1,171.41	0.00%	(1,171.41)
6642 Impact Fees	465.00	1.86%	25,000	16,864.53	67.46%	8,135.47
6643 Computers	9,943.32	45.82%	21,700	15,118.85	69.67%	6,581.15
6644 Future Growth Fund	-	0.00%	-	-	0.00%	-
6645 Vehicles	-	0.00%	556,345	455,159.76	81.81%	101,185.24
6650 Const. In Progress	-	0.00%	-	82,539.47	0.00%	(82,539.47)
<b>Total Capital Outlay</b>	<b>10,408.32</b>	<b>1.49%</b>	<b>697,169</b>	<b>648,465.08</b>	<b>93.16%</b>	<b>47,703.92</b>
<b>7700 DEBT SERVICE</b>						
7710 Principal	-	0.00%	-	-	0.00%	-
7720 Interest on Loans	-	0.00%	-	-	0.00%	-
7730 Interest on Credit Line	-	0.00%	-	-	0.00%	-
<b>Total Debt Service</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>8000 Bad Debt Expense</b>	<b>-</b>	<b>0.00%</b>	<b>635,000</b>	<b>1,620.00</b>	<b>0.26%</b>	<b>633,380.00</b>
<b>9000 Collection Fees</b>	<b>255.19</b>	<b>2.55%</b>	<b>10,000</b>	<b>4,480.17</b>	<b>44.80%</b>	<b>5,519.83</b>
<b>9900 OPERATING RESERVES</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000.00</b>
<b>9901 CAPITAL RESERVES</b>	<b>-</b>	<b>0.00%</b>	<b>3,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,000,000.00</b>
<b>9902 PERSONNEL RESERVES</b>	<b>-</b>	<b>0.00%</b>	<b>346,827</b>	<b>-</b>	<b>0.00%</b>	<b>346,827.00</b>
<b>9905 DISASTER RESERVES</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000.00</b>
<b>Total Operating Expenditures</b>	<b>1,259,646.50</b>	<b>4.67%</b>	<b>26,987,964</b>	<b>10,381,046.32</b>	<b>38.47%</b>	<b>16,606,917.99</b>

<b>Lehigh Acres Fire Control and Rescue District</b> <b>Cash in the Bank</b> <b>April 30, 2009</b>
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**Bank Accounts**

**General Checking Bank Account: Interest Rate .40%**

General Funds	\$	4,654,916.86
User Fee Funds	\$	717,229.53
Suppression Fee Funds	\$	-
Sick Time Liability Funds	\$	113,000.00
William Ziegler Memorial Funds	\$	7,752.80
Paul J. Dube Paramedic Fund	\$	2,265.00
Everett T. Byer Funds	\$	11,164.70
<b>Total Checking Account before Money Market Transfers:</b>	<b>\$</b>	<b>5,506,328.89</b>
Net Money Market Transfers	\$	(5,325,646.71)
<b>Total Checking Account after Money Market Transfers:</b>	<b>\$</b>	<b>180,682.18</b>

**Bus Money Market Bank Account: Interest Rate .40%**

**\$ 15,967,067.74**

**Impact Fee Bank Account: Interest Rate .40%**

**\$ 133,614.40**

**Total Cash Available:**

**\$ 16,281,364.32**

Lehigh Acres Fire Control and Rescue District  
 Lehigh Acres, Florida 33974  
 Reconciliation of Accounts  
 April 30, 2009  
 Page 1

**GENERAL CHECKING BANK ACCOUNT:**

Balance	April 1, 2009	\$	113,983.59
<b><u>Income:</u></b>		\$	1,201,896.81
Ad Valorem Taxes:	\$	1,048,573.94	
Interest	\$	164.28	
Donations:	\$	-	
Inspection Fees:	\$	4,235.60	
User Fees:	\$	133,574.61	
Suppression Fees	\$	-	
Sales Tax Payable	\$	-	
William Ziegler Account	\$	-	
Paul J Dube Paramedic Fund	\$	-	
Miscellaneous Income:	\$	338.00	
Report Copies:	\$	123.00	
CPR	\$	190.00	
Nationwide	\$	25.00	
Proceeds from Insurance:		15,010.38	
Prevention Fees & Sales:	\$	-	
<b><u>Health Insurance:</u></b>		\$	4,374.42
Bartley		424.90	
Cardoza		322.79	
MacArty		563.86	
Temple		733.51	
Jackman		1,243.77	
Kutz		301.93	
Gonzalez		783.66	
<b><u>Transfers:</u></b>	Net Transfers	\$	94,279.60
		\$	94,279.60
<b><u>Checks:</u></b>		\$	(879,434.43)
Accounts Payable (see accompanying check list):	\$	(411,054.60)	
Ambulance Refunds	\$	(1,167.29)	
Child Support Payment	\$	(5,355.72)	
Payroll:	\$	(461,856.82)	
<b><u>Payroll tax deposits:</u></b>		\$	(214,988.22)
<b><u>Retirement Contribution:</u></b>		\$	(139,348.34)
<b><u>Adjusting entries:</u></b>		\$	(81.25)
Credit Card Processing Fee		(89.62)	
Account Analysis Fee		(758.20)	
Voided Check		541.00	
Voided Check		109.89	
Voided Check		115.68	
Ending balance :	April 30, 2009	\$	<u>180,682.18</u>

Lehigh Acres Fire Control and Rescue District  
 Accounts Payable and Ambulance Refund Check Register  
 April 30, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044097	4/8/2009	Vision Ace	167.22
044098	4/8/2009	American Messaging	100.36
044099	4/8/2009	ARAMARK Refreshment Serv. LLC	70.50
044100	4/8/2009	Auto Electric Rebuilders Corp.	2,904.00
044101	4/8/2009	Bound Tree Medical, LLC	4,997.97
044102	4/8/2009	CDW Government, Inc.	447.06
044103	4/8/2009	Cintas Fire Protection	377.79
044104	4/8/2009	Patrick Comer	70.00
044105	4/8/2009	CRS Technology	4,803.75
044106	4/8/2009	DIRECTV	194.96
044107	4/8/2009	Diversified Inspections	2,736.75
044108	4/8/2009	Jason Dunfee	403.96
044109	4/8/2009	Elite Fire & Safety Equipment	3,556.00
044110	4/8/2009	Elizabeth Selenke Medical Fund	560.00
044111	4/8/2009	Embarq	2,672.00
044112	4/8/2009	Florida Department of Revenue	36.41
044113	4/8/2009	FGUA	414.53
044114	4/8/2009	Fisher Scientific, Inc.	170.12
044115	4/8/2009	Grease Monkey	33.99
044116	4/8/2009	HD Supply Electrical, LTD	367.10
044117	4/8/2009	Jack Lyons Truck Parts Inc.	486.47
044118	4/8/2009	Kimball Midwest	120.34
044119	4/8/2009	Auto Parts of Lehigh Inc.	1,101.80
044120	4/8/2009	Lowe's	701.12
044121	4/8/2009	Physio-Control, Inc.	312.18
044122	4/8/2009	Konica Minolta Bus Solutions	209.81
044123	4/8/2009	Motorola	631.00
044124	4/8/2009	Nationwide Retirement Solution	8,926.05
044125	4/8/2009	Nextel Communications	856.48
044126	4/8/2009	Office Depot	917.62
044127	4/8/2009	Praxair Distribution SE, LLC	815.42
044128	4/8/2009	Richard W. Pringle, P.A.	4,150.00
044129	4/8/2009	Ryan Petroleum	3,535.99
044130	4/8/2009	SunTrust BankCard, N.A.	2,168.01
044131	4/8/2009	Suncoast Schools Fed. Cr. Un.	31,378.38
044132	4/8/2009	Ten-8 Fire Equipment Inc.	139.56
044133	4/8/2009	Town & Country Hardware	19.99
044134	4/8/2009	U.S. Dept. of Education	339.71
044135	4/8/2009	Wallace International Trucks	300.37
044136	4/8/2009	Worthington Sprinklers	78.29
044137	4/8/2009	Ambulance Refund	10.00
044138	4/15/2009	ABC Fire Equipment	145.00
044139	4/15/2009	A Great Shirt For Less	987.25
044140	4/15/2009	AmeriGas - Imokalee	303.23
044141	4/15/2009	Larry Arfmann	205.00
044142	4/15/2009	Auto Electric Rebuilders Corp.	300.00
044143	4/15/2009	Bouchard Insurance	11,754.00
044144	4/15/2009	Bound Tree Medical, LLC	2,214.14
044145	4/15/2009	CDW Government, Inc.	33.42
044146	4/15/2009	Cintas Fire Protection	753.24

Lehigh Acres Fire Control and Rescue District  
Accounts Payable and Ambulance Refund Check Register  
April 30, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044147	4/15/2009	Charles L. Crouse	205.00
044148	4/15/2009	Crystal Springs Water Co.	62.12
044149	4/15/2009	Dell Marketing L. P.	4,261.85
044150	4/15/2009	Embarq Communications, Inc.	63.68
044151	4/15/2009	Embarq	336.94
044152	4/15/2009	FGUA	474.00
044153	4/15/2009	Fisher Scientific, Inc.	380.64
044154	4/15/2009	FLEETONE, LLC	78.54
044155	4/15/2009	Henry Schein Inc.	84.90
044156	4/15/2009	Chad Ketron	205.00
044157	4/15/2009	Ralph Ketron, Jr.	205.00
044158	4/15/2009	LCEC	679.14
044159	4/15/2009	Lee County Public Safety-GNC	6,254.48
044160	4/15/2009	Lee Liedtke	205.00
044161	4/15/2009	Gerald Norman II	205.00
044162	4/15/2009	O-Two Systems International	299.34
044163	4/15/2009	Pantropic Power, Inc.	4,949.63
044164	4/15/2009	Praxair Distribution SE, LLC	219.35
044165	4/15/2009	Professional Adjustment Corp.	25.92
044166	4/15/2009	Reliance Standard Life Ins. Co	8,017.86
044167	4/15/2009	Sam's Club	1,139.43
044168	4/15/2009	Sprint	1,459.67
044169	4/15/2009	Town & Country Hardware	17.97
044170	4/15/2009	United Healthcare	139,048.34
044171	4/15/2009	VF Imagewear, Inc.	41.37
044172	4/15/2009	Wallace International Trucks	8,491.99
044173	4/15/2009	Worthington Sprinklers	75.86
044174	4/15/2009	WTEC	422.83
044175	4/15/2009	Wurth USA Southeast, Inc.	160.52
044176	4/15/2009	Ambulance Refund	99.89
044177	4/15/2009	Joseph Lemmons	5,000.00
044178	4/21/2009	Bound Tree Medical, LLC	2,864.08
044179	4/21/2009	Cintas Fire Protection	841.15
044180	4/21/2009	CS Service Experts	39.00
044181	4/21/2009	Elizabeth Selenke Medical Fund	300.00
044182	4/21/2009	Home Depot Credit Services	213.67
044183	4/21/2009	ADPI Intermedix	4,742.48
044184	4/21/2009	Jason Collins	1,600.00
044185	4/21/2009	LCEC	4,658.27
044186	4/21/2009	LeeSar Reginal Service Center	167.27
044187	4/21/2009	Physio-Control, Inc.	314.50
044188	4/21/2009	Nationwide Retirement Solution	8,951.05
044189	4/21/2009	Overhead Door Co of Ft Myers	270.00
044190	4/21/2009	Praxair Distribution SE, LLC	233.75
044191	4/21/2009	Richard W. Pringle, P.A.	2,308.80
044192	4/21/2009	Reliance Standard	8,573.52
044193	4/21/2009	Ryan Petroleum	5,328.79
044194	4/21/2009	Suncoast Schools Fed. Cr. Un.	30,102.95
044195	4/21/2009	SW Florida Prof. Firefighters	6,027.71
044196	4/21/2009	TRULY NOLEN BRANCH 079	60.00

Lehigh Acres Fire Control and Rescue District  
 Accounts Payable and Ambulance Refund Check Register  
 April 30, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044197	4/21/2009	U.S. Dept. of Education	336.92
044198	4/21/2009	Vacuums Unlimited	3.96
044199	4/21/2009	VF Imagewear, Inc.	92.17
044200	4/28/2009	AT&T Mobility	0.27
044201	4/28/2009	Kenneth Bennett	720.32
044202	4/28/2009	Bound Tree Medical, LLC	2,662.44
044203	4/28/2009	CDW Government, Inc.	1,502.32
044204	4/28/2009	Channel Innovations Corp.	395.00
044205	4/28/2009	CRS Technology	2,462.75
044206	4/28/2009	Crystal Springs Water Co.	65.67
044207	4/28/2009	CS Service Experts	605.26
044208	4/28/2009	Dell Marketing L. P.	9,943.32
044209	4/28/2009	DIRECTV	143.74
044210	4/28/2009	East Side Printing & Pub. Inc.	143.78
044211	4/28/2009	EMSAR of South Florida	88.00
044212	4/28/2009	FGUA	46.58
044213	4/28/2009	Fisher Scientific, Inc.	214.40
044214	4/28/2009	Hall-Mark Fire Apparatus, Inc.	160.30
044215	4/28/2009	Henry Schein Inc.	272.00
044216	4/28/2009	Chad Ketrion	897.94
044217	4/28/2009	Kunkel Miller & Hament	273.00
044218	4/28/2009	Lee County BOCC	465.00
044219	4/28/2009	LCEC	1,622.13
044220	4/28/2009	Overhead Door Co of Ft Myers	282.76
044221	4/28/2009	Praxair Distribution SE, LLC	136.10
044222	4/28/2009	Preferred Governmental	25,428.74
044223	4/28/2009	VF Imagewear, Inc.	882.79
044224	4/28/2009	WALMART COMMUNITY BRC	11.88
044225	4/28/2009	Waste Management	1,000.19
044226	4/28/2009	WTEC	265.69
044227	4/28/2009	Wurth USA Southeast, Inc.	182.59
044228	4/30/2009	Ambulance Refund	611.20
044229	4/30/2009	Ambulance Refund	39.60
044230	4/30/2009	Ambulance Refund	76.79
044231	4/30/2009	Ambulance Refund	10.34
044232	4/30/2009	Ambulance Refund	307.16
044233	4/30/2009	Ambulance Refund	122.20
<b>REPORT TOTAL</b>			<b>\$ 412,221.89</b>

**Lehigh Acres Fire Control and Rescue District**  
**Lehigh Acres , Florida 33974**  
**Reconciliation of Accounts**  
**April 30, 2009**  
**Page 2**

**MONEY MARKET BANK ACCOUNT:**

Balance	April 1, 2009	\$	16,056,151.91
Deposits		\$	-
Transfers In:	From Checking	\$	954,041.15
	From Impact Fees	\$	-
Transfers Out:		\$	(1,048,320.75)
Interest			5,195.43
Payments:		\$	-
<b>Ending balance :</b>	<b>April 30, 2009</b>	<b>\$</b>	<b><u>15,967,067.74</u></b>

**IMPACT FEE MONEY MARKET BANK ACCOUNT:**

Balance	April 1, 2009	\$	133,376.90
Deposits		\$	193.62
Transfers out to Money Market		\$	-
Construction Loan Payment		\$	-
Interest		\$	43.88
<b>Ending balance :</b>	<b>April 30, 2009</b>	<b>\$</b>	<b><u>133,614.40</u></b>

<b>Lehigh Acres Fire Control and Rescue District</b> <b>Liabilities</b> <b>April 30, 2009</b>
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**Current Liabilities:**

**Accounts Payable**

Miscellaneous Payables (See Breakdown next pg)	\$ (32,352.49)
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**Retirement Payable**

Miscellaneous Payables (See Breakdown next pg)	\$ (143,649.87)
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**Long Term Liabilities:**

<b>Total Long Term Liabilities</b>	<b>\$ -</b>
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Lehigh Acres Fire Control and Rescue District  
Accounts Payable and Retirement Payable Breakdown  
April 30, 2009

Accounts Payable

	Vendor Name	Balance Due Vendor	Description
1	Ace Hardware	\$ (190.86)	Building Maintenance
2	Amerigas	\$ (584.02)	Propane
3	J. Frank Avey	\$ (150.00)	Physicals
4	Bob Dean Supply	\$ (48.62)	Vehicle Maintenance
5	Bofon Partners	\$ (6,675.00)	Actuarial Study
6	Bound Tree Medical	\$ (25.09)	Paramedic Supplies
7	CDW Government	\$ (2,982.81)	Computer Supplies
8	Comcast	\$ (100.00)	Communications
9	CS Service Experts	\$ (997.17)	Building Maintenance
10	Directv	\$ (194.96)	Communications
11	Embarq	\$ (2,700.63)	Communications
12	FedEx	\$ (29.81)	Office Supplies
13	FGUA	\$ (306.18)	Water/Garbage
14	Fisher Scientific	\$ (6,934.72)	Uniforms
15	Florida Detroit Diesel	\$ (82.46)	Vehicle Maintenance
16	Florida Environmental Lab	\$ (195.00)	Administrative/Office
17	Grease Monkey	\$ (36.98)	Vehicle Maintenance
18	Hallmark Fire Apparatus	\$ (851.45)	Vehicle Maintenance
19	Ambulance Refund	\$ (22.20)	Ambulance Refund
20	Kimball Midwest	\$ (276.34)	Shop Supplies
21	Lehigh Auto Parts	\$ (411.30)	Vehicle Maintenance
22	Nextel	\$ (822.08)	Communications
23	Palm Beach Plumbing	\$ (70.09)	Building Maintenance
24	Praxair Distribution	\$ (176.07)	Paramedic Supplies
25	Ambulance Refund	\$ (229.20)	Ambulance Refund
26	Ambulance Refund	\$ (541.00)	Ambulance Refund
27	Safety Kleen	\$ (79.00)	Janatorial
28	Smith & Warren	\$ (587.18)	Uniforms
29	Sovereign Medical	\$ (1,502.00)	Paramedic Supplies
30	SunTrust	\$ (226.70)	Various
31	Vance's Automotive Center	\$ (84.95)	Vehicle Maintenance
32	Wallace International	\$ (4,238.62)	Vehicle Maintenance
	<b>Total</b>	<b>\$ (32,352.49)</b>	

Retirement Payable

	Vendor Name	Balance Due Vendor	Description
1	Florida Department of Revenue	\$ (143,649.87)	Retirement
	<b>Total</b>	<b>\$ (143,649.87)</b>	

<b>Lehigh Acres Fire Control and Rescue District</b> <b>Ambulance User Fees Billed &amp; Outstanding</b> <b>April 30, 2009</b>
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User Fees Outstanding @ 10/01/08 (Audited)	\$ 2,497,603.00
<b>User Fees Billed</b>	<b>\$ 1,058,076.00</b>
Total User Fees Billed @ 4/30/09	<u>\$ 3,555,679.00</u>
Less: Allowance for Doubtful Accounts	\$ (2,241,022.00)
Net User Fees Receivable	\$ 1,314,657.00
<b>Less: User Fees Cash Received Net of Refunds @ 4/30/09</b>	<b>\$ (717,214.71)</b>
Outstanding User Fees before W/O's, Refunds & Allowance @ 4/30/09	\$ 597,442.29
<b>Governmental Contractual Write-Offs</b>	<b>\$ (231,944.50)</b>
Net User Fees Outstanding @ 4/30/09	<u><u>\$ 365,497.79</u></u>