



LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT
NOTICE OF MEETING

**A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS WILL BE HELD AT
MICROTEL INN & SUITES, 1320 BUSINESS WAY, LEHIGH ACRES
AT 4:00pm, Thursday August 18, 2011**

AGENDA

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

IN ATTENDANCE (ROLL CALL)

ADOPTION OF AGENDA

CONSENT AGENDA

- Approval of Minutes
- Treasurers Report

PUBLIC COMMENTS ON AGENDA ITEMS

(3 min limit; no discussion by Commission)

DEPARTMENT REPORTS

- Chief
- Staff
- DVP 6 and 19
- Attorney's Report

COMMISSIONERS' REPORTS

UNFINISHED BUSINESS

- **Ambulance Fees- (Chief Adams)**
 - After being tabled at the previous meeting the Fire Chief is requesting for the Fire Board to review the ambulance transport fees from the existing fee schedule in order to be consistent with Lee County EMS and Fort Myers Beach Fire Rescue ambulance fees. See page 14 for a comparison of current rates verses proposed rates. Additionally, see page 15 for an analysis of approximated financial effect to the District.
- Executive Summary August 2011- 1 (pg 13-16)**

Fire Assessment Fee Advisory Board Committee (Chief Adams)

- Requesting the Board to reaffirm by official action the decision made in the June meeting to sunset the Fire Assessment Fee Advisory Board Committee based on the recommendation and majority vote of not moving forward with the fire assessment fee.
Executive Summary August 2011- 2 (pg 17)
-

NEW BUSINESS

Commission Meeting Dates for Fiscal Year 2011/2012- (Chief Adams)

- Request dates for 2011/2012 Regular Commission Meetings
Executive Summary August 2011- 3 (pg 18-20)
-

Committees- (Commissioner Becker)

- To discuss the need for Fire Commissioners to oversee committees in areas such as Building & Grounds, Equipment, Fiscal Policy, Policies & Procedures, Negotiations, Fire Prevention, Suppression, EMS, Personnel, Publicity, Administration, Training, & Accident Review.
Executive Summary August 2011- 4 (pg 21)
-

PUBLIC COMMENT ON NON-AGENDA ITEMS

(3 min limit; no discussion by Commission)

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. If an individual requires special aid or services as addressed in the Americans With Disabilities Act (ADA), please contact the Fire Chief at (239) 303.5300. If the Fire Chief is not available, please contact staff at the same number.

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

COMMISSION MEETING

MINUTES

July 19, 2011

The July 19, 2011 regular Commission Meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was held at the Microtel Inn and Suites, 1320 Business Way, Lehigh Acres, FL. The meeting was opened at 4:00 PM by Chairman Berndt. Present were Commissioners Adams, Becker, Berndt, Carter and Shea; Chief Donald Adams, Assistant Chief Ken Bennett, Captains Ketron and McDowell, Logistics Manager Jeff Nickell, Finance Manager Ben VanKlingeren and Administrative Assistant Susan Platas. Attorney Richard Pringle was also in attendance.

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

ADOPTION OF AGENDA:

Commissioner Berndt asked if there were any additions, corrections or deletions to the Agenda. Chief Adams requested to table ambulance fees until next meeting as per minutes from last meeting. Commissioner Shea stated he will oppose a rate increase. Commissioner Carter motioned to approve the Agenda with a second from Commissioner Berndt. Motion carries.

CONSENT AGENDA:

- Fire Board Regular Meeting Minutes of June 21, 2011
- Treasurers Report

Commissioner Becker motioned to approve with a second from Commissioner Adams. Motion carries.

PUBLIC COMMENT ON AGENDA ITEMS:

None.

DEPARTMENT REPORTS

Chief gave a brief presentation on the fire at Stan's Warehouse.

Chief briefed Commissioners on the Fire Assessment Fee Advisory Committee. After having meetings, they took a vote on whether a fire assessment fee is feasible in conjunction with ad valorem tax. The majority vote was no. Therefore we will not move forward with the concept of the Fire Assessment Fee unless Commissioners wish otherwise.

DVP 6 and 19:

None.

DEPARTMENT ATTORNEY:

None.

COMMISSIONER REPORT:

None.

UNFINISHED BUSINESS:

Air Quality Services – Robert Swanson from Air Quality Services spoke regarding the mold at the St. 103. His company tested Station 103, 101 and 102 and all samples indicate that the mold spores are not elevated at the time the Certified Lab Air Test was taken.

Dates for Tentative Budget Hearing – Thursday September 8 at 5:01pm at the Microtel is the proposed Tentative Budget Hearing date. Commissioner Carter motioned that we use Sept 8 at 5:01pm for the tentative budget hearing date with a second from Commissioner Berndt. Motion passed.

Millage for 2011/2012 – Commissioner Becker motioned that we set millage rate for 2011/12 at 3.00 mills with a second from Commissioner Adams. Motion carries.

NEW BUSINESS:

None.

PUBLIC COMMENT:

Robert Anderson spoke on the Fire Assessment Fee Advisory Board. We ran a survey and asked randomly, if people would approve a fire assessment fee along with ad valorem.

84% said no. They said you can't have both.

The second question they asked was, In lieu of ad valorem would you consider a fee assessment 54% said yes.

Mr. Anderson asked, Can we, the advisory board look into other methods for the fire board.

Chief stated the Board gave direction for a fire assessment fee advisory board. That board's consensus was no.

Cathy Kruse would like approval for the committee to research additional options.

Chief stated if the board wishes to look at other avenues, they need to give direction.

Commissioner Shea motion to adjourn. He withdrew his motion.

Consensus of the Fire Board to Mrs. Kruse was for the committee to conduct their own meetings and they can bring their decisions back to the Fire Board.

Mrs. Kruse would like to keep the two advisory board meetings that have been scheduled.

She is disappointed that Air Quality Services got in there and did construction before testing for mold.

COMMISSIONERS COMMENTS:

Commissioners appreciate all the work the Fire Assessment Fee Advisory Board has put in to this subject.

Commissioner Shea thanked Finance Manager Ben VanKlingeren for a first rate job on the budget.

Commissioner Shea motion to adjourn: 4:55pm

AIRQUALITY SERVICES

13550 Reflections Parkway, #5-504 • Fort Myers, FL 33907
Phone: (239) 482-1412 • Fax: (239) 482-1290

July 19, 2011

Mr. Jeff Nickell
Lehigh Fire Station #105
636 Thomas Sherwin Ave, S.
Lehigh Acres, FL 33974

Ref: Lehigh Fire Station #103
308 Gunnery Road S.
Lehigh Acres, FL 33973
Chain of Custody #501116

Dear Jeff,

Enclosed please find a copy of the Certified Lab Air Test results taken in the following locations: kitchen/living area, bunk room, locker room, Lieutenants room and upper bunk room, which indicate that the mold spores are **NOT ELEVATED** at the time the Certified Lab Air Test was taken on 07/15/11 at the above referenced location.

We thank you for the opportunity to be of service and if you have any questions regarding these results we will be happy to discuss them with you.

Regards,

Bob Swanson
FI Mold License
MRSA204

AIRQUALITY SERVICES

13550 Reflections Parkway, #5-504 • Fort Myers, FL 33907
Phone: (239) 482-1412 • Fax: (239) 482-1290

June 30, 2011

Mr. Jeff Nickell
Lehigh Fire Station #105
636 Thomas Sherwin Ave, S.
Lehigh Acres, FL 33974

Ref: Lehigh Fire Station #101
1000 Joel Blvd.
Lehigh Acres, FL 33936
Chain of Custody #496740

Dear Jeff,

Enclosed please find a copy of the Certified Lab Air Test results taken in the following locations; kitchen, day room, EMS supply room and bunk room, which indicate that the mold spores are **NOT ELEVATED** at the time the Certified Lab Air Test was taken on 06/27/11 at the above referenced location.

We thank you for the opportunity to be of service and if you have any questions regarding these results we will be happy to discuss them with you.

Regards,

Bob Swanson
FI Mold License
MRSA204

AIRQUALITY SERVICES

13550 Reflections Parkway, #5-504 • Fort Myers, FL 33907
Phone: (239) 482-1412 • Fax: (239) 482-1290

June 30, 2011

Mr. Jeff Nickell
Lehigh Fire Station #105
636 Thomas Sherwin Ave, S.
Lehigh Acres, FL 33974

Ref: Lehigh Fire Station #102
11 Homestead Road, S.
Lehigh Acres, FL 33936
Chain of Custody #496741

Dear Jeff,

Enclosed please find a copy of the Certified Lab Air Test results taken in the following locations; game room, hall near bathrooms, bunk room areas 1, 2 & 3, main locker room, lab & shop/delivery, which indicate that the mold spores are **NOT ELEVATED** at the time the Certified Lab Air Test was taken on 06/27/11 at the above referenced location.

We thank you for the opportunity to be of service and if you have any questions regarding these results we will be happy to discuss them with you.

Regards,

Bob Swanson
FI Mold License
MRSA204

Lehigh Acres Fire Control and Rescue District

Budget Workshop

July 19, 2011

The first budget workshop of the Lehigh Acres Fire Control and Rescue District was held at the Microtel Inn and Suites, 1320 Business Way, Lehigh Acres, FL. The workshop was opened at 1:02pm by Chairman Berndt. Present were: Commissioners Adams, Becker, Berndt, Carter and Shea; Chief Don Adams, Assistant Chief Bennett (2:14pm), Captain's Ketron and McDowell, Finance Manager Ben VanKlingeren and Adm. Ass't. Susan Platas.

Chief Adams gave a brief presentation of the overall economy.

Commissioner Shea asked that we begin with Revenues.

Discussion was on Ad Valorem Taxes; Grant Revenues; Ambulance Fee Collections:

Finance Manager Ben VanKlingeren stated we are going to be drawing approx 2.5 million out of reserves to make the budget for 2011/12.

Commissioner Berndt stated to review each line item and if anyone has a question, we will stop and discuss.

Discussion was on:

- Administrative Salaries
- Regular Salaries

Commissioner Shea requested to add part time firefighters to the budget.

- Holiday pay is frozen.
- Workers Comp
- Unemployment costs – what we are looking at.

Look at unemployment insurance.

- Legal Fees - this will be revisited next workshop.
- Medical Director
- Physicals and Drug Testing
- Rentals/Leases
- Vehicle/Equipment Maintenance
- Training/Instructional/ Registration
- Gas/Oil
- Uniforms
- Computer Supplies
- 9901 Capital

Adjourn 3:47pm

2011/2012 BUDGET
 Millage 3.0000
COMPARISON OF THREE YEARS

OBJECT OF EXPENDITURE	2009/2010 ADOPTED BUDGET	2010/2011 ADOPTED BUDGET	2011/2012 PROPOSED BUDGET
522 1100 EMPLOYEE SALARIES	6,473,494	7,985,440	7,785,608
1105 Commission	-	15,000	15,000
1110 Administration	552,241	666,651	500,266
1120 Regular	5,640,109	6,879,627	7,045,342
1130 Holiday	48,144	-	-
1140 Overtime	75,000	200,000	150,000
1150 Sick Time Liability	113,000	124,162	-
1160 Annual Sick Time Pay	45,000	100,000	75,000
522 1200 EMPLOYEE BENEFITS	4,301,087	4,602,318	4,017,337
1210 Payroll Tax (FICA)	486,578	610,886	595,599
1220 Retirement	1,422,330	1,742,159	-
1221 Retirement Liability	-	3,240	264,240
1222 FRS Contribution - Special Risk	-	-	1,031,200
1223 FRS Contribution - Regular	-	-	18,398
1224 FRS Contribution - DROP	-	-	41,467
1225 FRS Contribution - Elected Officials	-	-	1,976
1230 Group Insurance	1,718,179	1,957,901	-
1231 Health Insurance	-	-	1,552,542
1232 Dental Insurance	-	-	97,904
1233 STD/LTD/Life Insurance	-	-	103,408
1240 Worker's Comp	245,000	258,432	284,664
1250 Unemployment Comp	429,000	29,700	25,939
522 3310 PROFESSIONAL SERVICES	789,921	460,818	436,440
3311 Property Appraiser	135,000	84,739	69,235
3312 Legal Fees	80,000	80,000	130,000
3313 Medical Director	60,000	48,000	48,000
3314 Physicals	4,920	53,100	14,400
3315 Land Taxes	4,500	2,500	3,000
3316 Tax Collector Commission	470,001	151,279	134,805
3317 Actuarial Study	-	3,000	-
3319 Miscellaneous Charges	9,000	-	-
3320 Accounting/Audits	25,000	35,000	35,000
3321 Professional Service Fees	1,500	3,000	2,000
522 3340 CONTRACT SERVICES	10,000	12,500	-
3342 Outside Maint. Contracts	10,000	-	-
3343 Ambulance Billing	-	-	-
3344 Five Year Plan	-	12,500	-
522 3400 TRAVEL/PER DIEM (Comm)	-	-	-
522 3410 COMMUNICATIONS	105,000	90,715	87,976
522 3430 UTILITIES	106,500	116,789	102,875
3431 Electric	80,000	95,429	81,345
3432 Water/Garbage	26,500	21,360	21,530

2011/2012 BUDGET
 Millage 3.0000
COMPARISON OF THREE YEARS

OBJECT OF EXPENDITURE		2009/2010 ADOPTED BUDGET	2010/2011 ADOPTED BUDGET	2011/2012 PROPOSED BUDGET
522	3440 RENTALS/LEASES	3,000	3,000	5,536
522	3450 INSURANCE (General)	130,000	159,379	163,681
522	3460 MAINTENANCE	276,000	367,615	342,159
	3461 Buildings	31,000	37,710	49,196
	3462 Equipment	40,000	37,405	39,905
	3463 Vehicles	95,000	150,000	148,000
	3464 Maint. Contracts	110,000	142,500	69,958
	3466 IT Computer Support	-	-	35,100
522	3480 PROMOTIONAL	5,000	2,800	3,000
522	3490 OTHER CURR. CHGS & OBLIGATIONS	121,500	65,127	204,347
	3491 Training (Motel, per diem)	6,000	8,757	4,401
	3492 Training (Instruction, etc)	40,000	26,470	20,621
	3493 Administrative (Commission)	5,500	4,500	4,000
	3494 Administrative (Election)	-	-	160,000
	3495 Administrative (Office)	20,000	23,000	12,925
	3496 Contingencies	50,000	2,400	2,400
522	3500 OFFICE	25,000	20,000	22,000
	3510 Office Supplies	25,000	20,000	10,000
	3511 Postage/Freight	-	-	12,000
522	3520 OPERATING SUPPLIES	383,437	460,121	556,774
	3521 Department	60,000	51,800	30,000
	3522 Paramedic	100,000	180,000	190,000
	3523 Gas/Oil	125,000	125,000	247,410
	3524 Uniforms	17,886	38,431	10,761
	3525 Propane	15,000	10,000	7,500
	3526 Computer Supply	34,551	23,340	21,103
	3527 Prevention Supplies	-	-	-
	3528 Janitorial Supply	15,000	20,000	25,000
	3529 Training Supply	10,000	5,550	3,000
	3530 Mech. Maint. Supply	6,000	6,000	4,000
	3531 Protective Clothing Ensembles	-	-	18,000
522	6600 CAPITAL OUTLAY	-	36,990	19,000
	6620 Buildings	-	-	-
	6630 Improvements other than buildings	-	18,900	-
	6640 Machinery/Equipment	-	3,000	10,000
	6641 Grants	-	-	-
	6642 Impact Fees	-	2,000	1,000
	6643 Computers	-	6,600	8,000
	6644 Future Growth	-	-	-
	6645 Vehicles	-	-	-
	6650 Const. In Progress	-	-	-
	6661 Equipment < \$1,000	-	6,490	-

2011/2012 BUDGET
 Millage 3.0000
COMPARISON OF THREE YEARS

OBJECT OF EXPENDITURE	2009/2010 ADOPTED BUDGET	2010/2011 ADOPTED BUDGET	2011/2012 PROPOSED BUDGET
522 8000 BAD DEBT EXPENSE	635,000	-	-
522 9000 COLLECTION FEES	10,000	4,000	5,000
522 9900 COMMITTED - OPERATING	4,588,398	5,395,734	1,394,298
522 9901 COMMITTED - CAPITAL	3,000,000	4,000,000	4,000,000
522 9902 COMMITTED - PERSONNEL	-	-	-
522 9904 COMMITTED - 90-DAY CARRYFORWARD	-	-	3,390,838
522 9905 COMMITTED - DISASTER	1,000,000	1,000,000	1,000,000
522 9906 COMMITTED - DUE FROM IMP FEE FUND	-	2,659,280	2,523,002
522 9907 Due to General Fund Reserve	-	(2,659,280)	(2,523,002)
522 9908 COMMITTED - ACTUARIAL/OPEB LIAB.	-	483,000	-
TOTAL EXPENDITURES	21,963,337	25,266,146	23,536,869

EXECUTIVE SUMMARY
Ambulance Fees
August 2011 - 1

After being tabled at the previous meeting the Fire Chief is requesting for the Fire Board to review the ambulance transport fees from the existing fee schedule in order to be consistent with Lee County EMS and Fort Myers Beach Fire Rescue ambulance fees. See page 14 for a comparison of current rates verses proposed rates. Additionally, see page 15 for an analysis of approximated financial effect to the District.

BOARD MEETING DATE: August 18, 2011

SUBMITTED BY: Donald R. Adams, Sr., Ed.D.; Fire Chief

PURPOSE AND EXPLANATION

OBJECTIVE: To establish ambulance fees consistent with Lee County EMS and Fort Myers Beach Fire Rescue as authorized by Florida Law and to rescind fees schedules in conflict with this change.

CONSIDERATIONS: Chapter 191 of the Florida Statutes, chapter 97-340 in particular § 191(6), authorizes the Board of Commissioners, to establish and charge user fees in amounts necessary to conduct District activities and services. The District is authorized to charge user fees for emergency medical services. The fee schedule shall be determined by the Board. These fees shall be reviewed on an annual basis, and any increase or decrease from the existing fee schedule shall become effective October 1 of each year.

The following information is a summary of the only national study conducted to determine the average costs for Ambulance transports. The Federal Government and an association of Ambulance organizations financed the study. An independent organization by the name of Project Hope, Inc. conducted the study and it reflects the actual costs for the year 1991 adjusted to 1999.

TRANSPORT TYPE	EMERGENCY
Basic Life Support (BLS)	\$453.94
Advanced Life Support I (ALSI)	\$539.05
Advanced Life Support II (ALSII)	\$780.20
Specialty Care	\$922.06

FISCAL IMPACT: Increasing the fees to be consistent with Lee County EMS and Fort Myers Beach Fire Rescue should correlate to an increase in fees collected by the District. The approximate increase in ambulance fees collected is \$165,249. The average increase to the current rates is approximately 41% (between all fee types).

Lehigh Acres Fire Control and Rescue District

Ambulance Service Transport Fees - 7/19/11

	<u>Current Rates</u>	<u>Proposed Rates*</u>	<u>(\$)</u> Increase	<u>(%)</u> Increase
Basic Life Support (BLS)	\$ 400.00	\$ 525.00	\$ 125.00	31.25%
Advanced Life Support (ALS)	\$ 500.00	\$ 650.00	\$ 150.00	30.00%
Advanced Life Support (ALS2)	\$ 650.00	\$ 700.00	\$ 50.00	7.69%
<u>INTERFACILITY - Ground Ambulance</u>				
Basic Life Support (BLS)	\$ 200.00	\$ 400.00	\$ 200.00	100.00%
Advanced Life Support (ALS)	\$ 350.00	\$ 500.00	\$ 150.00	42.86%
Treat-Non Transport Fee	\$ 90.00	\$ 150.00	\$ 60.00	66.67%
Mileage Fees	\$ 9.00	\$ 10.00	\$ 1.00	11.11%

NOTE: Medicaid pays the following rates (which will remain unchanged)....
 \$190.00 - Emergency Charges
 \$136.00 - Non-Emergency Charges

NOTE: Medicare pays the following rates (which will remain unchanged)....
 \$476.38 - Advanced Life Support (ALS2)
 \$329.14 - Basic Life Support (BLS) / Advanced Life Support (ALS)
 \$277.17 - Interfacility - Ground Ambulance (Non-Emergency)
 \$5.50 per mile

NOTE: Medicaid and Medicare does NOT pay Treat-Non Transport Fees

* Rates currently being used by Lee County EMS and the Fort Myers Beach Fire District. LAFD proposes the new rates to be effective July 1st, 2011.

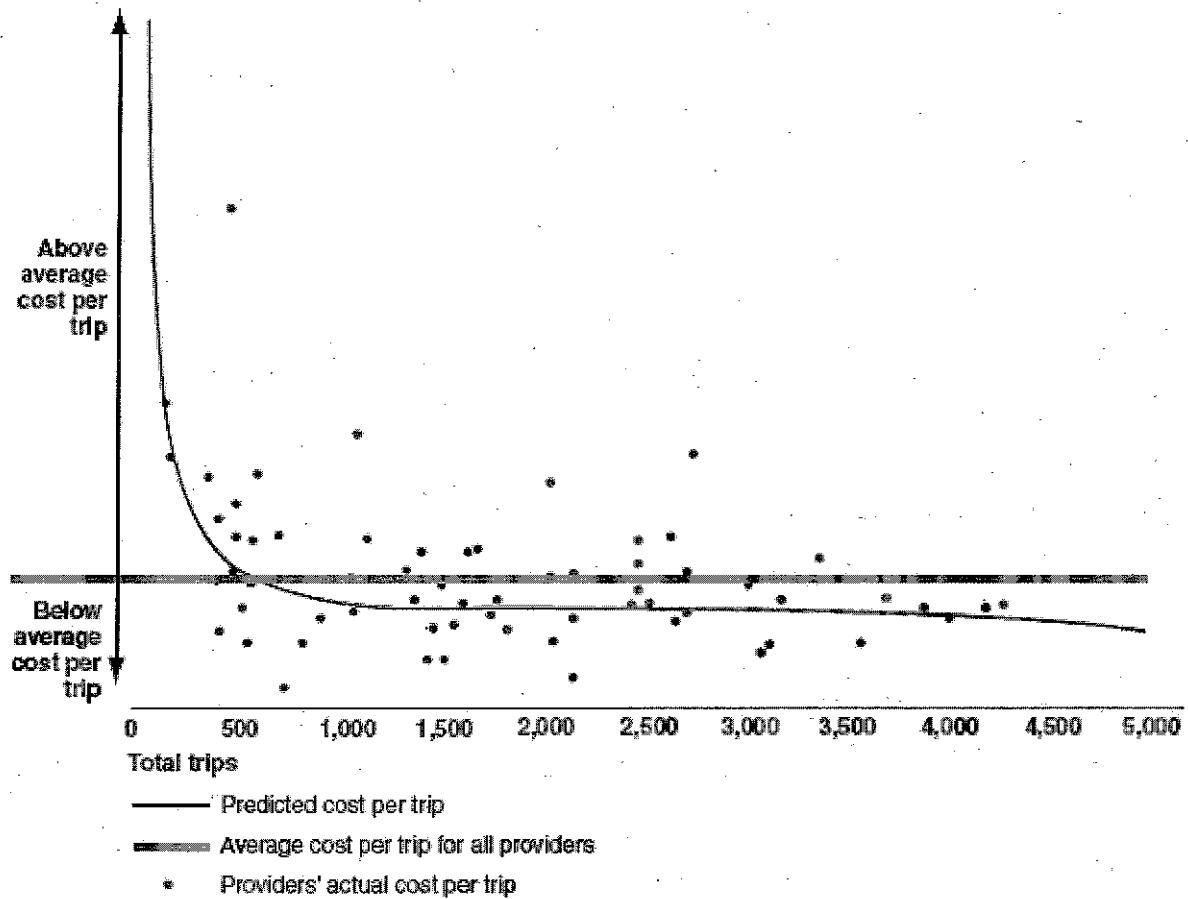
	Current Average (\$)	Current Average (#)	New Rates	New Average (\$)	% Increase	
ALS 1 Non Emergency	\$ 437.50	1	\$ 500.00	625.00	43%	
ALS 2	\$ 1,137.50	2	\$ 700.00	1,225.00	8%	
ALS 1 Emergency	\$ 132,500.00	240	\$ 650.00	156,000.00	18%	
BLS Emergency	\$ 66,600.00	167	\$ 525.00	87,412.50	31%	
Mileage Charge	\$ 30,641.85	3,405	\$ 10.00	34,046.50	11%	
MILEAGE (NO ROUNDING)	\$ 8,894.25	988	\$ 10.00	9,882.50	11%	
TREAT NO TRANSPORT	\$ 607.50	7	\$ 150.00	1,012.50	67%	
Total (Avg) Charges / monthly	\$ 240,818.60	4,809		290,204.00	27%	(average % increase in charges)
Annualized (Amb Charges) \$	2,889,823.20		Annualized \$	3,482,448.00		

Additional Ambulance Fee Charges \$ 592,624.80 20.51%

15	Current Average (\$)	Current Average (%)	Current Average (#)	Current Average (%)	Estimated % Incr / (Decr)	Estimated (\$ Incr / (Decr)
Insurance - Auto	\$ 6,682.88	5.65%	28	4.95%	27%	\$ 8,487.26
BCBS	\$ 5,577.18	4.72%	18	3.18%	27%	\$ 7,083.02
Medicare Pt. B	\$ 49,551.67	41.92%	150	26.53%	0%	\$ 49,551.67
Medicaid	\$ 14,197.74	12.01%	85	14.99%	0%	\$ 14,197.74
Priate Check	\$ 3,730.83	3.16%	47	8.22%	2%	\$ 3,805.45
Insurance - Primary	\$ 28,479.42	24.09%	97	17.06%	27%	\$ 36,168.87
Insurance - Secondary	\$ 9,986.83	8.45%	142	25.07%	27%	\$ 12,683.28
Total Avg. Collected - current	\$ 118,206.56	100%	566	100%	Total - updated	\$ 131,977.28
Plus - PAC/other collections	\$ 1,834.41				Plus - PAC/other	\$ 1,834.41
Total (Avg) Collected / monthly	\$ 120,040.97				Total (Avg) Collected / monthly	\$ 133,811.69
Total (Avg) Collected / Annual	\$ 1,440,491.61				Total (Avg) Collected / Annual	\$ 1,605,740.27

Additional Ambulance Collections \$ 165,248.66 11.47%

Figure 1: The Relationship between Cost Per Trip and Total Ambulance Trip Volume for Full Cost Providers With 5,000 or Fewer Annual Trips, 1998



Source: Project HOPE.

Note: GAO analysis of data from Project HOPE's National Survey of Ambulance Providers. The curve represents the predicted average cost per trip, based on our statistical analysis of providers' total costs, controlling for variation in type of service and trip volume, both of which were statistically significant. Total trip volume includes all of a provider's trips, not just those covered by Medicare. These data are for full cost providers. Full cost providers are defined as those that have 80 percent or more of their staff comprised of paid employees rather than volunteers; and that pay for 80 percent or more of their garage and office space. Providers with over 5,000 trips were excluded. We found similar results when we analyzed all full cost providers. These data are for the fiscal year preceding the survey, which for most providers included 6 months or more of calendar year 1998.

EXECUTIVE SUMMARY
Fire Assessment Fee Advisory Board Committee
August 2011 - 2

Requesting the Board to reaffirm by official action the decision made in the June meeting to sunset the Fire Assessment Fee Advisory Board Committee based on the recommendation and majority vote of not moving forward with the fire assessment fee.

BOARD MEETING DATE: August 18, 2011

SUBMITTED BY: Donald R. Adams, Sr., Ed.D., Fire Chief

PURPOSE AND EXPLANATION

OBJECTIVE: For the Board to take official action regarding the Fire Assessment Fee Advisory Board Committee.

CONSIDERATIONS: The charge of the Committee was to make an initial review of costs narrowly related to a Fire Assessment Fee and render an opinion from a citizens' perspective. The original purpose was to appoint no more than 15 members to an advisory board to hear citizens' views of the possibility of a fire assessment fee that might not otherwise be heard. The committee was to be made up of persons of wide-ranging interests and expertise who wanted to study or work on fire assessment fees methodology and the approach the Board should take. This was a temporary grouping under one leader for the purpose of accomplishing a definite objective for the need of a fire assessment fees verses ad valorem or a combination of both. The advisory board was to cease to exist upon completion of its charge as given. During the June meeting the Advisory Board moved to discontinue any type of fire assessment fee. The vote was 4 against continuing with 2 for continuing to investigate the fee.

FISCAL IMPACT: There are no foreseen fiscal impacts in discontinuing the Advisory Board Committee.

**EXECUTIVE SUMMARY
ACTION REQUIRED
August 2011 - 3**

Request dates for 2011/2012 Regular Commission Meetings

BOARD MEETING DATE: August 18, 2011

SUBMITTED BY: Ben Van Klingerren, Finance Manager

PURPOSE AND EXPLANATION

OBJECTIVE: We are required by Florida Statute to approve and publish FY 2011/2012 Commission dates, times, and locations before the end of the current fiscal year (9/30/11).

CONSIDERATIONS: Management is proposing two (2) options for consideration. See pages xx and xx for the proposed dates, times, and locations for FY 2011/2012 Commission Meetings as per the two options.

Option 1: Meetings will be consistently be held on the fourth (4th) Tuesday of each month at the Microtel Inn & Suites at 4:00pm.

Option 2: Meetings will be consistently be held on the fourth (4th) Tuesday of each month at the Microtel Inn & Suites at 4:00pm unless the meeting occurs on B-Shift. The three (3) meetings that fall on B-Shift would be moved to the subsequent Wednesday.

FISCAL IMPACT: The twelve (12) meetings will cost the District \$600 (\$50 meeting room rental x 12 monthly Commission meetings). Additionally, there will be a cost to advertise the meetings in the Fort Myers News Press (as per Florida Statute) – approximately \$150 - 250.

**Lehigh Acres Fire Control and Recue District
Comission Meeting Dates for Fiscal Year
2011-2012**

OPTION 1 (4th Tuesday of each month)

Time: 4:00pm

<u>Day</u>	<u>Date</u>	<u>Shift</u>	<u>Location</u>
Tuesday	October 25, 2011	C	Microtel Inn & Suites
Tuesday	November 22, 2011	A	Microtel Inn & Suites
Tuesday	December 27, 2011	C	Microtel Inn & Suites
Tuesday	January 24, 2012	A	Microtel Inn & Suites
Tuesday	February 28, 2012	C	Microtel Inn & Suites
Tuesday	March 27, 2012	A	Microtel Inn & Suites
Tuesday	April 24, 2012	B	Microtel Inn & Suites
Tuesday	May 22, 2012	C	Microtel Inn & Suites
Tuesday	June 26, 2012	B	Microtel Inn & Suites
Tuesday	July 24, 2012	C	Microtel Inn & Suites
Tuesday	August 28, 2012	B	Microtel Inn & Suites
Tuesday	September 25, 2012	C	Microtel Inn & Suites

**Microtel Inn & Suites
1320 Business Way
Lehigh Acres, FL 33936**

Time: 4:00pm

**Lehigh Acres Fire Control and Recue District
Comission Meeting Dates for Fiscal Year
2011-2012**

OPTION 2 (4th Tuesday of each month - no B-Shift or moved to Wed)

Time: 4:00pm

<u>Day</u>	<u>Date</u>	<u>Shift</u>	<u>Location</u>
Tuesday	October 25, 2011	C	Microtel Inn & Suites
Tuesday	November 22, 2011	A	Microtel Inn & Suites
Tuesday	December 27, 2011	C	Microtel Inn & Suites
Tuesday	January 24, 2012	A	Microtel Inn & Suites
Tuesday	February 28, 2012	C	Microtel Inn & Suites
Tuesday	March 27, 2012	A	Microtel Inn & Suites
Wednesday	April 25, 2012	C	Microtel Inn & Suites
Tuesday	May 22, 2012	C	Microtel Inn & Suites
Wednesday	June 27, 2012	C	Microtel Inn & Suites
Tuesday	July 24, 2012	C	Microtel Inn & Suites
Wednesday	August 29, 2012	C	Microtel Inn & Suites
Tuesday	September 25, 2012	C	Microtel Inn & Suites

**Microtel Inn & Suites
1320 Business Way
Lehigh Acres, FL 33936**

Time: 4:00pm

EXECUTIVE SUMMARY
Committees
August 2011 - 4

To discuss the need for Fire Commissioners to oversee committees in areas such as Building & Grounds, Equipment, Fiscal Policy, Policies & Procedures, Negotiations, Fire Prevention, Suppression, EMS, Personnel, Publicity, Administration, Training, & Accident Review.

BOARD MEETING DATE: August 18, 2011

SUBMITTED BY: Larry Becker, Fire Commissioner

PURPOSE AND EXPLANATION

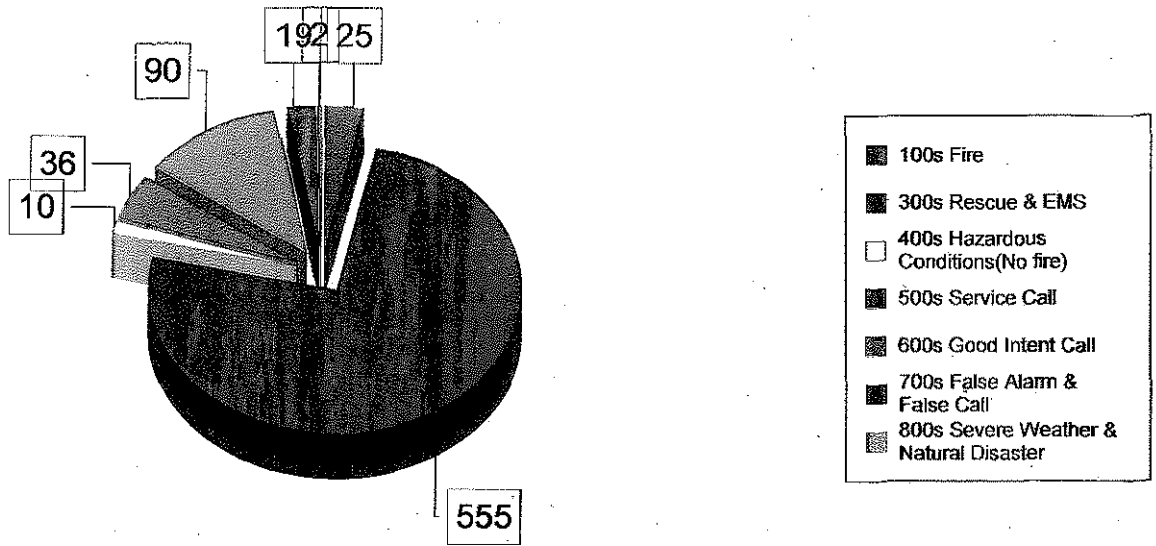
OBJECTIVE: To discuss the need for Fire Commissioners to oversee committees in areas such as Building & Grounds, Equipment, Fiscal Policy, Policies & Procedures, Negotiations, Fire Prevention, Suppression, EMS, Personnel, Publicity, Administration, Training, & Accident Review.

CONSIDERATIONS: In accordance with the revised and adopted January 20, 2011, Board of Commissioners Manual, Section VII. Committee Assignments, "The Board majority vote may assign members on an as needed basis to oversee committees in areas such as Building & Grounds, Equipment, Fiscal Policy, Policies & Procedures, Negotiations, Fire Prevention, Suppression, EMS, Personnel, Publicity, Administration, Training, & Accident Review. It is the intent of this article for the committee Commissioner to work with the Chief and the Assistant Chief's to promote and bring forward to the Board those items that are in the best interest of the area within the scope of the committee. The Commissioner has no authority to direct the personnel within this scope."

FISCAL IMPACT: Committee meetings could impact the budget due to FLSA requirements of paying overtime for bargaining members who would have to be present during committee meetings.

Incident Report, By Type Of Incident

Lehigh Acres Fire Control and Rescue District - July 2011



Graphed Items are sorted by Incident Type

Type Of Incident:

100 Series-Fire
 300 Series-Rescue & EMS
 400 Series-Hazardous Conditions(No fire)
 500 Series-Service Call
 600 Series-Good Intent Call
 700 Series-False Alarm & False Call
 800 Series-Severe Weather & Natural Disaster

Total Of Incidents:

25
 555
 10
 36
 90
 19
 2

Percentage Value:

3.39%
 75.31%
 1.36%
 4.88%
 12.21%
 2.58%
 0.27%

Grand Total: 737

Type Of Incident Most Frequent: 300 Series-Rescue & EMS



Lehigh Acres Fire Control & Rescue District

Life Safety Management Division

636 Thomas Sherwin Ave S
Lehigh Acres FL 33974

Phone 239-303-5302
Fax 239-369-2436

July 2011

Summary Report

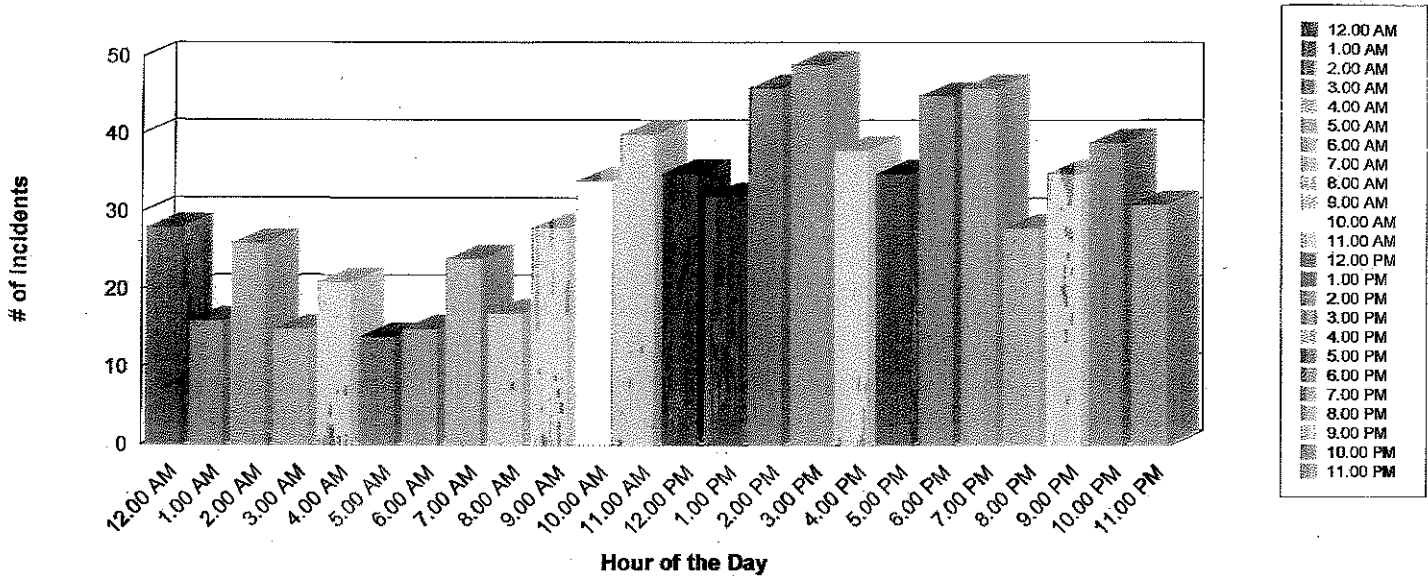
During July 2011, the Life Safety Management Division has provided the following service(s) to the community:

- Conducted 3 fire investigations to determine Origin and Cause of fires involving brush, structures and mobile property. Vehicle and structure fires that the origin and cause could not be identified or were determined to be suspicious in the origin and cause were also processed by the State Fire Marshal's Office.
- 5 new construction inspections were made of projects within Lehigh Acres
- 38 inspections were conducted for the existing business community of Lehigh Acres.
- 18 Hours - Information Technology Support (Web page, password resets, lock-outs)
- Public Education Events –
 - Junior Life Guard Camp – Fire Extinguisher Demonstration with Engine Company
- Billing Services (Inspection and other Life Safety Division fees) Fiscal Year 2010-2011:

	June	YTD
Miscellaneous Fees:	\$94.70	\$1,052.45
Plan Review / Inspection Fees	\$1,652.05	\$25,958.55
Total	\$1,746.75	\$27,011.00

False Fire Alarm fees for the month of July 2011 - **\$0** (No repeat incidents for July)

Incident Totals by Hour



Hour of the Day: 12.00 AM

Total # of Incidents: 28 % of Total Incidents: 3.80%

Hour of the Day: 1.00 AM

Total # of Incidents: 16 % of Total Incidents: 2.17%

Hour of the Day: 2.00 AM

Total # of Incidents: 26 % of Total Incidents: 3.53%

Hour of the Day: 3.00 AM

Total # of Incidents: 15 % of Total Incidents: 2.04%

Hour of the Day: 4.00 AM

Total # of Incidents: 21 % of Total Incidents: 2.72%

Hour of the Day: 5.00 AM

Total # of Incidents: 14 % of Total Incidents: 1.90%

Hour of the Day: 6.00 AM

Total # of Incidents: 15 % of Total Incidents: 2.04%

Hour of the Day: 7.00 AM

Total # of Incidents: 24 % of Total Incidents: 3.26%

Hour of the Day: 8.00 AM

Total # of Incidents: 17 % of Total Incidents: 2.31%

Hour of the Day: 9.00 AM

Total # of Incidents: 28 % of Total Incidents: 3.80%

Hour of the Day: 10.00 AM

Total # of Incidents: 34 % of Total Incidents: 4.62%

Hour of the Day: 11.00 AM

Lehigh Acres Fire Control and Rescue District - Incident Totals by Hour

Total # of Incidents:	40	% of Total Incidents:	5.43%
Hour of the Day: 12.00 PM			
Total # of Incidents:	35	% of Total Incidents:	4.76%
Hour of the Day: 1.00 PM			
Total # of Incidents:	32	% of Total Incidents:	4.35%
Hour of the Day: 2.00 PM			
Total # of Incidents:	46	% of Total Incidents:	6.25%
Hour of the Day: 3.00 PM			
Total # of Incidents:	49	% of Total Incidents:	6.66%
Hour of the Day: 4.00 PM			
Total # of Incidents:	38	% of Total Incidents:	5.16%
Hour of the Day: 5.00 PM			
Total # of Incidents:	35	% of Total Incidents:	4.76%
Hour of the Day: 6.00 PM			
Total # of Incidents:	45	% of Total Incidents:	6.11%
Hour of the Day: 7.00 PM			
Total # of Incidents:	46	% of Total Incidents:	6.25%
Hour of the Day: 8.00 PM			
Total # of Incidents:	28	% of Total Incidents:	3.80%
Hour of the Day: 9.00 PM			
Total # of Incidents:	35	% of Total Incidents:	4.76%
Hour of the Day: 10.00 PM			
Total # of Incidents:	39	% of Total Incidents:	5.30%
Hour of the Day: 11.00 PM			
Total # of Incidents:	31	% of Total Incidents:	4.21%
<u>Grand Total Incidents:</u>	<u>736</u>		



Lehigh Acres Fire Control & Rescue District

Fire Suppression Division Response Total

636 Thomas Sherwin Ave S

Phone: (239) 303-5300

Lehigh Acres, FL 33974

Fax: (239) 369-2436

Fiscal Year 2010-2011 - July 2011

	Responses By Shift	Avg Response Time	
	July	Fiscal YTD	
Shift A:	7.19	6.73	
Shift B:	7.52	7.12	
Shift C:	7.41	7.03	
Average Response Time:	7.37	6.96	

Incident reports By Incident Type Summary

Incident Type	Total Incidents	FY/YTD	Jul-10	Jul-09
111 Building Fire	7	42	5	5
113 Cooking Fire, Confined to Container	2	12		
122 Fire in Motor Home, Camper, Recreational Vehicle		1		
131 Passenger Vehicle Fire	1	53	1	7
132 Road Freight or Transport Vehicle Fire		2		
134 Water Vehicle Fire	1	1		
138 Off Road Vehicle, Heavy Equipment Fire		2	1	
140 Natural Vegetation Fire, Other		4		2
141 Forest, Woods or Wildland Fire	2	34	2	2
142 Brush, or Brush and Grass Mixture Fire	11	137	4	19
143 Grass Fire	1	32	1	4
150 Outside rubbish fire, other		5		2
151 Outside Rubbish, Trash or Waste Fire		26		4
154 Dumpster or Other Trash Receptacle Fire		6		
160 Special outside fire, other		1		
162 Outside Equipment fire		11	1	
163 Outside Gas or Vapor Combustion Explosion		1		
164 Outside Mailbox Fire			1	
251 Excessive Heat, Scorch Burns, With No Ignition		2		
300 Rescue, Emergency Medical Call (EMS) Call, Other		2		15
311 Medical Assist, Assist EMS Crews	29	266	19	4
321 EMS Call, Excluding Vehicle Accident With Injury	486	5039	459	422
322 Vehicle Accident With Injuries	17	239	23	25
323 Motor Vehicle/ Pedestrian Accident (MV Ped)	2	23	2	3
324 Motor Vehicle Accident With No Injuries	21	261	15	14
331 Lock-In		13		
340 Search, Other		1		
352 Extrication of Victim(s) From Vehicle		6	2	
353 Removal of Victims from elevator				1
357 Extrication of Victims From Machinery		1		
381 Rescue or EMS Standby		2	1	
400 Hazardous condition, other		1		
411 Gasoline or Other Flammable Liquid Spill	1	7	2	
412 Gas Leak (Natural Gas or LPG)	1	5	1	3

413	Oil or Other Combustible Liquid Spill		3		
440	Electrical Wiring/Equipment Problem, Other		8		1
441	Heat From Short Circuit (Wiring), Defective/Worn		2		
442	Overheated Motor		1		
443	Light Ballast, Breakdown		1		
444	Power Line Down	3	14	1	1
445	Arching, Shorted Electrical Equipment	4	20	1	1
451	Biological Hazardous, Confirmed or Suspected	1	1	1	
463	Vehicle Accident, General Cleanup		2		
480	Attempted Burning, Illegal Actions Other		1		
500	Service Call, Other		1		2
510	Person In Distress, Other	1	9		1
511	Lock-out		2		
531	Smoke or Odor Removal	4	33	5	1
541	Animal Problem		1		
550	Public Service Assistance, Other	11	39	1	2
551	Assist Police or Other Governmental Agency		13		
552	Police Matter		5		
553	Public Service	8	84	9	7
554	Assist Invalid	8	101	8	2
561	Unauthorized Burning	4	90	4	1
571	Cover Assignment, Standby, Moveup		8		
600	Good Intent Call, Other	1	21	4	10
611	Dispatched & Cancelled Enroute	62	533	34	12
621	Wrong Location		3	1	
622	No Incident Found on Arrival at Dispatch Address	19	156	1	4
631	Authorized Control Burning		7		
632	Prescribed Fire				1
641	Vicinity Alarm		1		
650	Steam, or other gas mistaken For Smoke		2		
651	Smoke Scare Odor of Smoke	1	22	2	4
652	Steam, Vapor, Fog, or Dust Mistaken For Smoke		4	1	
661	EMS Call, Party Transported by Non-Fire Agency	5	35	2	
671	Hazmat Release Investigation W/No Hazmat	2	9		4
700	False Alarm or False Call Other	1	56	24	17
710	Malicious, Mischievous False Call, Other	1	4		
711	Municipal Alarm System, Malicious False Call		3		
713	Telephone, Malicious False Alarm		2	1	
714	Central Station, Malicious False Call		6		
715	Local Alarm System, Malicious False Call		2		
721	Bomb Threat		2		
730	System malfunction, Other	1	8	1	1
731	Sprinkler Activation Due to malfunction		1		
733	Smoke Detector Activation Due to Malfunction	3	31	3	2
734	Heat Detector Activation Due to Malfunction		1		
735	Alarm System Sounded Due to Malfunction	1	14	1	3
740	Unintentional Transmission of Alarm, Other	2	18	3	3
741	Sprinkler Activation, No Fire - Unintentional		4	1	
743	Smoke Detector Activation, No Fire - Unintentional	6	87	4	3
744	Detector Activation, No Fire - Unintentional	1	20	2	2
745	Alarm System Sounded, No Fire - Unintentional	3	47	7	2
814	Lightning Strike (No Fire)	2	8		2

Total

737

7784

662

621

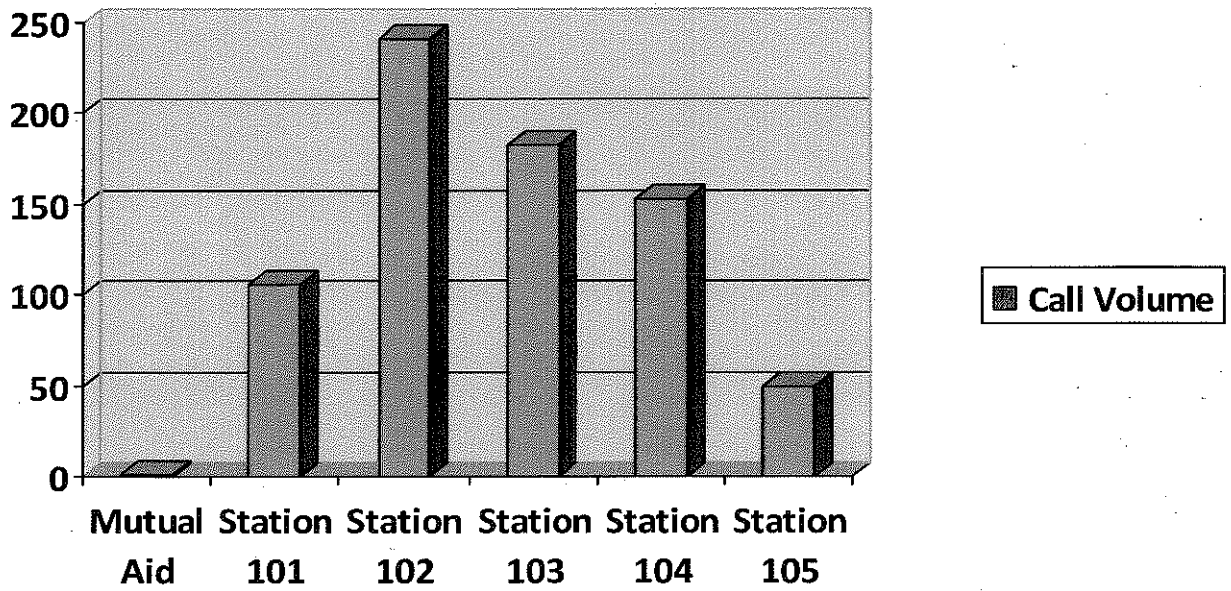


Lehigh Acres Fire Control & Rescue District

636 Thomas Sherwin Ave S
Lehigh Acres FL 33974

Phone 239-303-5300
Fax 239-369-2436

July 2011– Number of Incidents By District



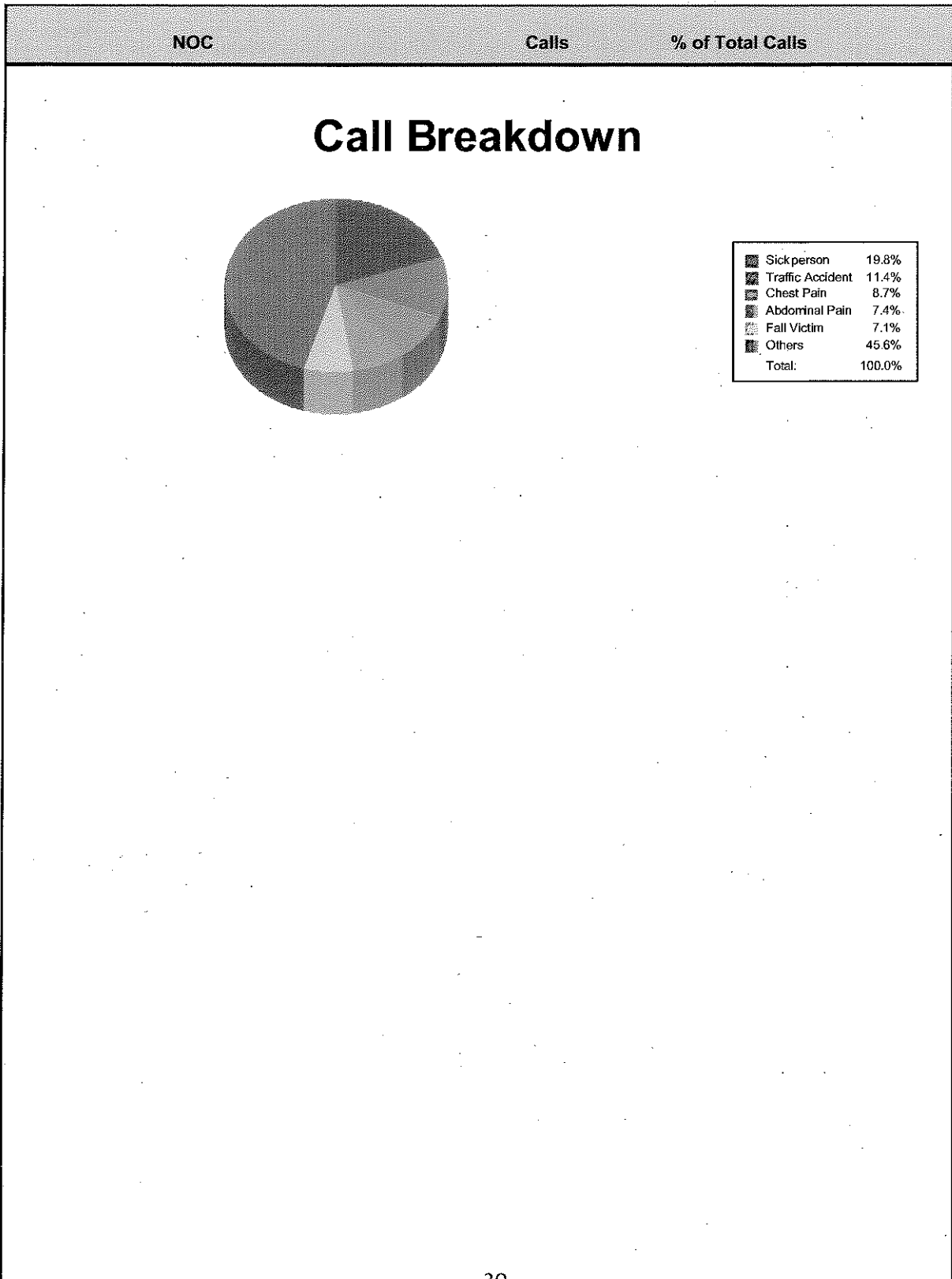
Nature of Call at Scene

(Summary)

Date Range: 7/1/2011 to 7/31/2011

NOC	Calls	% of Total Calls
Abdominal Pain	41	7.44%
Allergies	3	0.54%
Animal Bite	5	0.91%
Assault	12	2.18%
Back Pain	14	2.54%
Breathing Problem	34	6.17%
Burns	5	0.91%
Cardiac Arrest	7	1.27%
Chest Pain	48	8.71%
Choking	1	0.18%
Convulsions/Seizure	11	2.00%
Diabetic Problem	26	4.72%
Dizziness	17	3.09%
Eye Problem	1	0.18%
Fall Victim	39	7.08%
Headache	4	0.73%
Heart Problems	2	0.36%
Hemorrhage/Laceration	7	1.27%
Ingestion/Poisoning	13	2.36%
Pregnancy/Childbirth	13	2.36%
Psychiatric Problem	12	2.18%
Sick person	109	19.78%
Stab/Gunshot Wound	2	0.36%
Stroke/CVA	9	1.63%
Traffic Accident	63	11.43%
Transfer/Interfacility/Palitive Care	2	0.36%
Traumatic Injury	30	5.44%
Unconscious/Fainting	17	3.09%
Unknown Problem Man Down	4	0.73%
SYSTEM TOTAL	551	100%

Date Range: 7/1/2011 to 7/31/2011



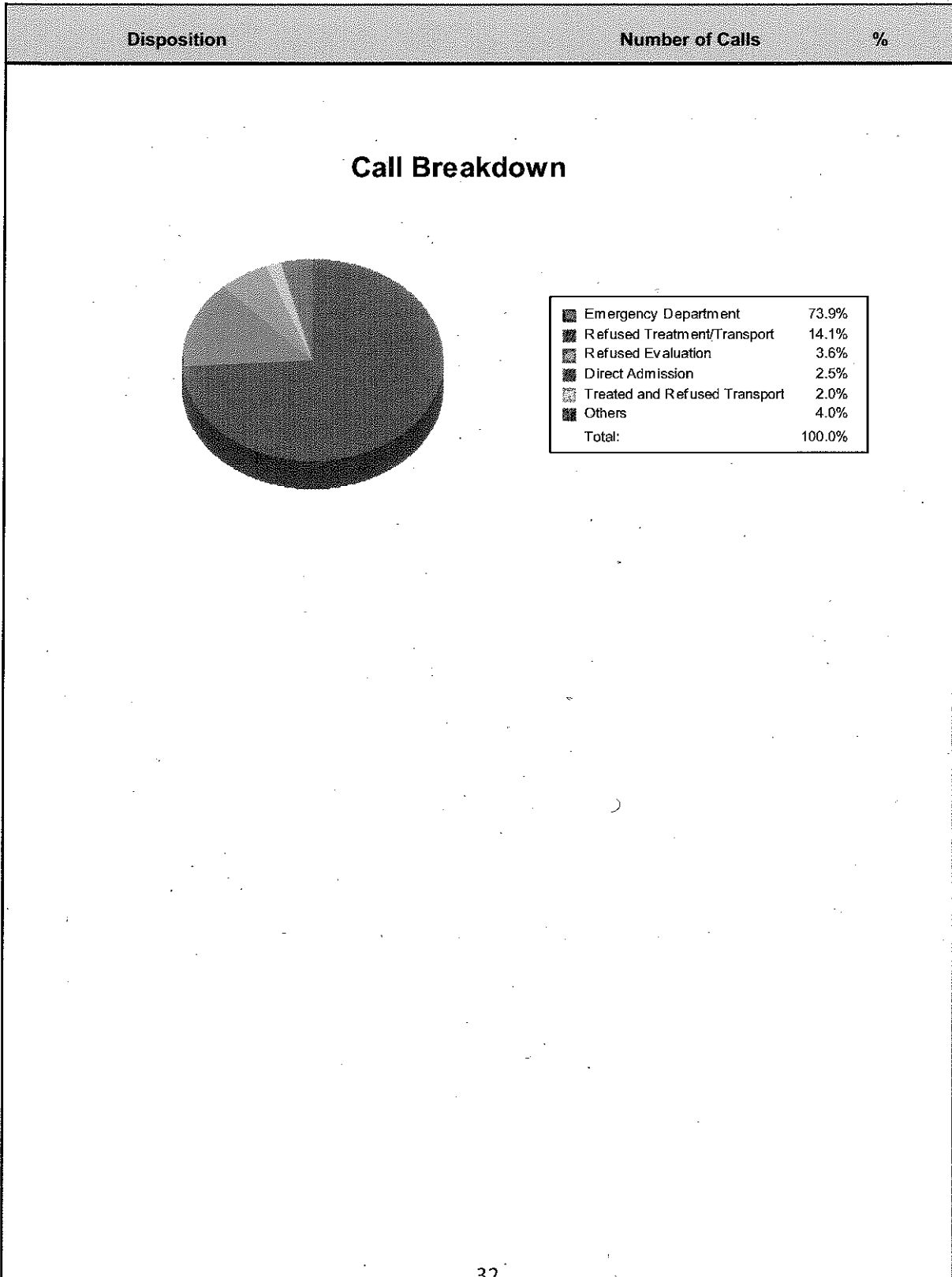
Disposition

(Summary)

Date Range: 7/1/2011 to 7/31/2011

Disposition	Number of Calls	%
Non-Transport		
Citizen Assist	1	0.18
DOA	3	0.54
Evaluation Only	1	0.18
No Medical Problem	3	0.54
POV	3	0.54
Pronouncement of Death	2	0.36
Refused Evaluation	20	3.60
Refused Treatment/Transport	78	14.05
Transfer To Another EMS Agency	3	0.54
Treated and Refused Transport	11	1.98
Treatment Only	1	0.18
Transport		
Direct Admission	14	2.52
Emergency Department	410	73.87
Extended Care Facility	1	0.18
Transport/Transfer to Another Agency	4	0.72
SYSTEM TOTAL	555	100%

Date Range: 7/1/2011 to 7/31/2011



Transports by Destination

(Summary)

Date Range: 7/1/2011 to 7/31/2011

Destination		Transports	%
		0	0%
	GCH	122	29%
	LMH	23	5%
	LMHP	43	10%
	LRMC	237	56%
SYSTEM TOTAL	TOTAL TRANSPORTS:	425	100%

Treatment Type

(Summary)

Date Range: 7/1/2011 to 7/31/2011

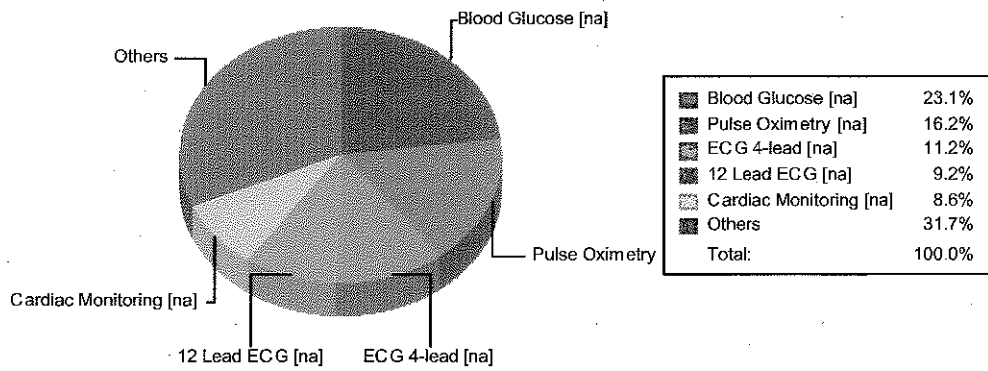
Treatment	Occurrences
	0
12 Lead ECG [na]	120
Airway - Bagged [O2]	2
Airway - BVM [O2]	13
Airway - Cleared [na]	1
Airway - CPAP [na]	3
Airway - Intubation Confirm CO2 [na]	3
Airway - Intubation Confirm Esophageal B	1
Airway - King Tube [na]	2
Airway - Nebulizer Treatment [na]	1
Airway - Oral (OPA) [na]	3
Airway - Orotracheal Intubation [tb]	1
Airway - Suctioning [na]	1
Assessment-Adult [na]	103
Assessment-Pediatric [na]	8
Backboard (Long) [na]	26
Bleeding Control [na]	2
Blood Glucose [na]	300
C-Collar / Cervical Immobilization [na]	20
Capnography [na]	4
Cardiac Monitoring [na]	112
Cervical Collar [na]	4
CPR [nm]	3
CPR by External Automated Device [nm]	1
Defibrillation - Placement for Monitoring /	1
ECG - 3 lead [na]	1
ECG 4-lead [na]	145
Fluid Challenge / Volume Replacement [n	8
HID [na]	13
Impedance Threshold Device [na]	2
Irrigation [na]	1
Manual Immobilization [na]	12
Orthostatic - Blood Pressure Managemen	1
Pain Measurement [na]	52
Pulse Oximetry [na]	211
Restraints-Physical [na]	1
Spinal Immobilization [na]	32
Splinting-Basic [na]	3
Straps [na]	15
Temperature Measurement [na]	58
Wound Care [na]	10
SYSTEM TOTAL	1,300

Date Range: 7/1/2011 to 7/31/2011

Treatment

Occurrences

Intervention Breakdown



Lehigh Acres Fire Department



Fire & EMS Division August 2011 District Training Outline

Month of the August: Course Sections

Class Codes: Subject:

1. **F1001** - Vehicle check – 1.0 hr per shift – **required**
2. **F1002** - Physical Fitness Training – 1.0 hr per week
3. **F1003** - District Familiarization – 1.0 hr per shift
4. **F1004** - SCBA Function Test – 1.0 hr – **required**
5. **F8030** – Pre-Incident Planning – 8.0 hrs a month – **required**
6. **F1119** – Fire Program Training – 1.0 hrs
7. **F1153** – Pierce 85' Aerial Platform Operation – 2.0 / 3.0 hrs – **required**
8. **F1154** – Stop Unnecessary Deaths - .5 hrs – **required**
9. **F2010** – Evolution #10 Reverse Lay, Direct Pump to Truck – 2.0 / 4.0 hrs – **required**
10. **NIOSH** – Preventing Deaths & Injuries of Firefighter's – 1.5 hrs
11. **F1157** – Suburban Ladder Company Operations - .5 hrs
12. **Please complete and make-up all required training from the previous months**

Class Codes: Subject: <http://www.healthstream.com/crsLib/ems.htm> User name and password are identical: lafd (insert your employee number).

1. **No Health Stream's this month.**
2. **012011 EMS In-service**
3. **Capnography**
4. **Please make up any Health Stream's that are not completed.**

Respectfully,
Captain's Ketron & McDowell

During the month of July the logistics division was able to complete the remodel of station 103, order, stock and pull supplies for all stations. Assist with the operation and deacon of fire equipment and bunker gear as well as run the on scene logistics of the Stan's Coffee Fire. As well as receive and categorizing 90 "work orders" 53 of which are complete and 37 that are open do to back ordered parts or at venders for repairs.

MONTH of JULY

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 3 work orders Closed 3 open	2 2 work orders Closed
3 2 work orders Closed 1 open	4 th of July Happy Independence Day 3 open Station supplies	5 3 work orders Closed	6 1 work order Closed 4 open Order fuel	7 4 work orders	8 1 work order Closed 1 open	9
10 Stan's Coffee Fire Day 1 3 work orders Closed	11 Stan's Coffee Fire Day 2 4 work orders Closed 1 open Station supplies	12 Stan's Coffee Fire Day 3 1 work order Closed 2 open	13 Decon Stan's Coffee Fire Day 1 3 work orders Closed Order fuel	14 Decon Stan's Coffee Fire Day 2	15 Decon Stan's Coffee Fire 3 3 work orders Closed 4 open	16 1 work order Closed
17 4 work orders Closed 2 open	18 4 work orders Closed 3 open Station supplies	19 2 work orders Closed 2 open	20 1 work order Closed Order fuel	21 2 work orders Closed 1 open	22 2 work orders Closed Station 103 reopened	23 2 work orders Closed 1 open
24/31 2 open / 2 work orders	25 3 work orders Closed 3 open Station supplies	26 1 work order Closed	27 2 open Order fuel 37	28 1 work order Closed	29 2 work orders Closed	30 2 work orders Closed 3 open

Lehigh Acres Fire Control and Rescue District
Receipts and Disbursements
For the tenth month ending July 31, 2011

	Period To Date		Annual Budget (Amended)	Year To Date		Budget Variance
	Actual	%		Actual	%	
Beginning Cash	-		\$ 13,078,132	\$ 13,078,132	100.00%	\$ -
Ad Valorem Taxes	19,262.03	0.27%	\$ 7,192,507	7,249,805.29	100.80%	57,298.29
Grants	-	0.00%	\$ 3,175,154	2,262,194.43	71.25%	(912,959.57)
Donations	-	0.00%	\$ 500	521.00	104.20%	21.00
William Ziegler Memorial	-	0.00%	\$ -	100.00	0.00%	(100.00)
Paul J. Dube Paramedic Fund	-	0.00%	\$ -	-	0.00%	-
Inspection Fees	1,897.05	4.74%	\$ 40,000	20,737.52	51.84%	(19,262.48)
Ambulance Billing	102,569.16	7.89%	\$ 1,300,000	1,203,526.71	92.58%	(96,473.29)
Interest	1,690.96	6.43%	\$ 26,300	20,527.06	78.05%	(5,772.94)
Interest - Impact Fees	1.88	0.00%	\$ -	156.19	0.00%	156.19
Interest-Ad Valorem	-	0.00%	\$ -	-	0.00%	-
Impact Fees	-	0.00%	\$ 1,700	136,125.00	8007.35%	134,425.00
Proceeds from Insurance	-	0.00%	\$ -	3,296.00	0.00%	3,296.00
Sale of Fixd Assets	-	0.00%	\$ -	2,809.00	0.00%	2,809.00
Miscellaneous Income	12,743.55	16.99%	\$ 75,000	88,839.16	118.45%	13,839.16
Other Government Revenue	-	0.00%	\$ -	-	0.00%	-
Dependant Coverage Reimbursement	-	0.00%	\$ -	-	0.00%	-
Prevention Fees & Sales	-	0.00%	\$ -	-	0.00%	-
Total Receipts	\$ 138,164.63	0.56%	\$ 24,889,293	24,066,769.36	96.70%	(822,723.64)
Disbursements						
1100 Salaries	604,388.65	7.57%	7,985,440	6,414,428.65	80.33%	1,571,011.35
1200 Employee Benefits	262,068.45	5.69%	4,602,318	3,366,093.42	73.14%	1,236,224.58
3310 Professional Services	11,276.61	2.45%	460,618	389,250.14	84.51%	71,367.86
3340 Contract Services	-	0.00%	12,500	3,000.00	24.00%	9,500.00
3400 Travel Commission	-	0.00%	-	-	0.00%	-
3410 Communications	11,203.44	12.35%	90,715	63,536.21	70.04%	27,178.79
3430 Utilities	9,503.47	8.14%	116,789	82,845.42	70.94%	33,943.58
3440 Rentals	-	0.00%	3,000	193.29	6.44%	2,806.71
3450 Insurance/General	12,868.00	8.07%	159,379	160,488.20	100.70%	(1,109.20)
3460 Maintenance	20,874.16	5.62%	367,615	266,755.35	72.56%	100,859.65
3480 Promotional	-	0.00%	2,800	-	0.00%	2,800.00
3490 Other Current Charges	2,352.44	3.61%	65,127	40,820.42	62.68%	24,306.58
3510 Office	3,318.83	16.59%	20,000	9,003.38	45.02%	10,996.62
3520 Operating Supplies	49,798.33	10.82%	460,121	389,067.92	84.56%	71,053.08
6600 Capital	-	0.00%	115,187	91,020.89	79.02%	24,166.11
7700 Debt Service	-	0.00%	-	-	0.00%	-
8000 Bad Debt Expense	-	0.00%	-	-	0.00%	-
9000 Collection Fees	506.86	12.67%	4,000	4,442.53	111.06%	(442.53)
9900 COMMITTED - OPERATING	-	0.00%	1,172,296	-	0.00%	1,172,296.00
9901 COMMITTED - CAPITAL	-	0.00%	3,985,388	-	0.00%	3,985,388.00
9902 COMMITTED - PERSONNEL	-	0.00%	-	-	0.00%	-
9904 COMMITTED - 90-DAY CARRYFORV	-	0.00%	3,783,000	-	0.00%	3,783,000.00
9905 COMMITTED - DISASTER	-	0.00%	1,000,000	-	0.00%	1,000,000.00
9906 COMMITTED - DUE FROM IMP FEE	-	0.00%	2,659,280	-	0.00%	2,659,280.00
9907 DUE TO GENERAL FUND RESERVE	-	0.00%	(2,659,280)	-	0.00%	(2,659,280.00)
9908 COMMITTED - ACTUARIAL / OPEB I	-	0.00%	483,000	-	0.00%	483,000.00
TOTAL DISBURSEMENTS	\$ 987,959.24	3.97%	24,889,293	\$ 11,280,945.82	45.32%	\$ 13,608,347.18
YTD NET				\$ 12,785,823.54		

These reports are intended for internal use only.

**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT
BREAKDOWN OF ACCOUNTS
FOR THE TENTH
MONTH ENDING JULY 31, 2011**

	PERIOD TO DATE		Annual Budget (Amended)	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
1100 SALARIES						
1105 Commission Salary	1,250.00	8.33%	15,000	8,750.00	58.33%	6,250.00
1110 Administrative Salaries	28,228.40	4.23%	666,651	430,785.80	64.62%	235,865.20
1120 Regular Salaries	546,375.76	7.94%	6,879,627	5,790,187.33	84.16%	1,089,439.67
1130 Holiday Pay	-	0.00%	-	-	0.00%	-
1140 Overtime	28,534.49	14.27%	200,000	131,564.03	65.78%	68,435.97
1150 Sick Time	-	0.00%	124,162	53,141.49	42.80%	71,020.51
1160 Annual Sick Time Pay	-	0.00%	100,000	-	0.00%	100,000.00
Total Salaries	604,388.65	7.57%	7,985,440	6,414,428.65	80.33%	1,571,011.35
1200 EMPLOYEE BENEFITS						
1210 Payroll Tax Expense	45,987.40	7.53%	610,886	483,104.88	79.08%	127,781.12
1220 Retirement	78,864.99	4.53%	1,742,159	1,354,289.04	77.74%	387,869.96
1221 Retirement Liability	-	0.00%	3,240	2,700.00	83.33%	540.00
1230 Group Insurance	131,641.36	6.72%	1,957,901	1,308,523.89	66.83%	649,377.11
1240 Workers Compensation	-	0.00%	258,432	199,265.04	77.11%	59,166.96
1250 Unemployment Compensation	5,574.70	18.77%	29,700	18,210.57	61.32%	11,489.43
Total Employee Benefits	262,068.45	5.69%	4,602,318	3,366,093.42	73.14%	1,236,224.58
3310 PROFESSIONAL SERVICES						
3311 Property Appraiser	-	0.00%	84,739	74,064.31	87.40%	10,674.69
3312 Legal Fees	1,951.75	2.44%	80,000	32,290.56	40.36%	47,709.44
3313 Medical Director	4,000.00	8.33%	48,000	40,000.00	83.33%	8,000.00
3314 Physicals	1,697.50	3.20%	53,100	52,331.01	98.55%	768.99
3315 Land Taxes	-	0.00%	2,500	2,458.65	98.35%	41.35
3316 Tax Collector's Commission	385.23	0.00%	151,279	146,496.11	96.84%	4,782.89
3317 Actuarial Study	-	0.00%	3,000	-	0.00%	3,000.00
3319 Miscellaneous Charges	717.13	0.00%	-	6,254.50	0.00%	(6,254.50)
3320 Audit	2,500.00	7.14%	35,000	34,930.00	99.80%	70.00
3321 Professional Service Fees	25.00	0.00%	3,000.00	425.00	14.17%	(2,575.00)
Total Professional Services	11,276.61	2.45%	460,618	389,250.14	6.19	66,217.86
3340 CONTRACT SERVICES						
3342 Outside Maintenance	-	0.00%	-	-	0.00%	-
3343 Ambulance & Medical Billing	-	0.00%	-	-	0.00%	-
3344 5 Year Plan	-	0.00%	12,500	3,000.00	24.00%	9,500.00
Total Contract Services	-	0.00%	12,500	3,000.00	0.00%	9,500.00
3400 TRAVEL/PER DIEM (COMMISSION)	-	0.00%	-	-	0.00%	-
3410 COMMUNICATIONS	11,203.44	12.35%	90,715	63,536.21	70.04%	27,178.79
3430 UTILITIES						
3431 Electric	7,548.46	7.91%	95,429	65,632.49	68.78%	29,796.51
3432 Utilities	1,955.01	9.15%	21,360	17,212.93	80.58%	4,147.07
Total Utilities	9,503.47	8.14%	116,789	82,845.42	70.94%	33,943.58
3440 RENTALS	-	0.00%	3,000	193.29	6.44%	2,806.71
3450 INSURANCE (GENERAL)	12,868.00	8.07%	159,379	160,488.20	100.70%	(1,109.20)
3460 MAINTENANCE						
3461 Building Maintenance	7,519.60	19.94%	37,710	39,774.90	105.48%	(2,064.90)
3462 Equipment Maintenance	293.93	0.79%	37,405	13,063.54	34.92%	24,341.46
3463 Vehicle Maintenance	9,958.86	6.64%	150,000	106,267.05	70.84%	43,732.95
3464 Maintenance Contracts	2,901.77	2.04%	142,500	107,649.86	75.54%	34,850.14
Total Maintenance	20,674.16	5.62%	367,615	266,755.35	72.56%	100,859.65

**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT
BREAKDOWN OF ACCOUNTS
FOR THE TENTH
MONTH ENDING JULY 31, 2011**

	PERIOD TO DATE		Annual Budget (Amended)	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
3480 PROMOTIONAL	-	0.00%	2,800	-	0.00%	2,800.00
3490 OTHER CURRENT CHGS & OBLIGATIONS						
3491 Motel/Travel/Per Diem	90.00	1.03%	8,757	1,831.22	20.91%	6,925.78
3492 Training	-	0.00%	26,470	13,072.18	49.38%	13,397.82
3493 Administrative/Board	-	0.00%	4,500	205.00	4.56%	4,295.00
3494 Administrative/Elections	-	0.00%	-	-	0.00%	-
3495 Administrative/Office	2,262.44	9.84%	23,000	25,712.02	111.79%	(2,712.02)
3496 Contingencies	-	0.00%	2,400	-	0.00%	2,400.00
Total Other Current Chgs & Obligations	2,352.44	3.61%	65,127	40,820.42	62.68%	24,306.58
3510 OFFICE	3,318.83	16.59%	20,000	9,003.38	45.02%	10,996.62
3520 DEPARTMENT SUPPLIES						
3521 Department Supplies	9,507.27	18.35%	51,800	31,949.56	61.68%	19,850.44
3522 Paramedic Supplies	11,630.40	6.46%	180,000	135,873.98	75.49%	44,126.02
3523 Gas/Oil	22,749.76	18.20%	125,000	146,908.94	117.53%	(21,908.94)
3524 Uniforms	1,319.92	3.43%	38,431	15,537.53	40.43%	22,893.47
3525 Propane	999.44	9.99%	10,000	7,015.02	70.15%	2,984.98
3526 Computer Supplies	2,502.21	10.72%	23,340	23,457.91	100.51%	(117.91)
3527 Prevention Supplies	-	0.00%	-	-	0.00%	-
3528 Janitorial Supplies	367.00	1.84%	20,000	22,152.83	110.76%	(2,152.83)
3529 Training Supplies	-	0.00%	5,550	3,283.14	59.16%	2,266.86
3530 Shop Supplies	722.33	12.04%	6,000	2,889.01	48.15%	3,110.99
Total Department Supplies	49,798.33	81.04%	460,121	389,067.92	84.56%	71,053.08
6600 CAPITAL						
6620 Buildings	-	0.00%	-	-	0.00%	-
6630 Improvements/Other	-	0.00%	18,900	14,223.00	75.25%	4,677.00
6640 Machinery and Equipment	-	0.00%	77,752	60,501.25	77.81%	17,250.75
6641 Grants	-	0.00%	9,935	10,992.90	0.00%	(1,057.90)
6642 Impact Fees	-	0.00%	2,000	-	0.00%	2,000.00
6643 Computers	-	0.00%	6,600	5,303.74	80.36%	1,296.26
6644 Future Growth Fund	-	0.00%	-	-	0.00%	-
6645 Vehicles	-	0.00%	-	-	0.00%	-
6650 Const. In Progress	-	0.00%	-	-	0.00%	-
6661 General Fund Less than Cap Amt.	-	0.00%	-	-	0.00%	-
Total Capital Outlay	-	0.00%	115,187	91,020.89	0.00%	24,166.11
7700 DEBT SERVICE						
7710 Principal	-	0.00%	-	-	0.00%	-
7720 Interest on Loans	-	0.00%	-	-	0.00%	-
7730 Interest on Credit Line	-	0.00%	-	-	0.00%	-
Total Debt Service	-	0.00%	-	-	0.00%	-
8000 Bad Debt Expense	-	0.00%	-	-	0.00%	-
9000 Collection Fees	506.86	12.67%	4,000	4,442.53	111.06%	(442.53)
9900 COMMITTED - OPERATING	-	0.00%	1,172,296	-	0.00%	1,172,296.00
9901 COMMITTED - CAPITAL	-	0.00%	3,985,388	-	0.00%	3,985,388.00
9902 COMMITTED - PERSONNEL	-	0.00%	-	-	0.00%	-
9904 COMMITTED - 90-DAY CARRYFORWARD	-	0.00%	3,783,000	-	0.00%	3,783,000.00
9905 COMMITTED - DISASTER	-	0.00%	1,000,000	-	0.00%	1,000,000.00
9906 COMMITTED - DUE FROM IMP FEE FUND	-	0.00%	2,659,280	-	0.00%	2,659,280.00
9907 DUE TO GENERAL FUND RESERVE	-	0.00%	(2,659,280)	-	0.00%	(2,659,280.00)
9908 COMMITTED - ACTUARIAL / OPEB LIAB.	-	0.00%	483,000	-	0.00%	483,000.00
Total Operating Expenditures	987,959.24	3.97%	24,889,293	11,280,945.82	45.32%	8,820,197.18

Balance Sheet

As of 7/31/2011

LEHIGH ACRES FIRE CONTROL DISTRICT (LFD)

(GENERAL FUND)

ASSETS

CURRENT ASSETS

101-0100	General Checking Account	\$	312,908.20	
101-0101	General M/Mkt Account	\$	12,382,952.75	
102-0100	Petty Cash	\$	200.00	
115-0098	Accounts Receivable-Insp. Fees-Collections	\$	7,329.72	
115-0099	Accounts Receivable/User Fees - Collections	\$	2,118,300.71	
115-0100	Accounts Receivable/Users Fees	\$	1,283,063.05	
115-0101	Acct. Receivable/Inspections	\$	2,180.52	
117-0099	Allowance for Doubtful Accts-Collections	\$	-2,118,300.71	
117-0100	Allowance for Doubtful Account	\$	-1,053,828.48	
117-0101	Allowance for Doubtful Account - Inspection	\$	-7,329.72	
118-0100	Due from Impact Fee Fund	\$	2,523,154.69	
Total CURRENT ASSETS:				\$ 15,450,630.73

FIXED ASSETS

161-9001	Land	\$	267,663.53	
162-9001	Buildings	\$	7,970,018.18	
163-9001	Accum Dep-Buildings	\$	-951,140.59	
164-9001	Improvements/No Buildings	\$	195,696.54	
165-9001	Accum Dep-Improvements/No Bldg	\$	-81,803.15	
166-9001	Equipment and Furniture	\$	2,336,868.09	
166-9002	Vehicles	\$	6,564,739.24	
167-9001	Accum Dep-Equip & Furn	\$	-1,294,468.45	
167-9002	Accum Dep-Vehicles	\$	-4,068,046.03	
Total FIXED ASSETS:				\$ 10,939,527.36

OTHER ASSETS

181-0100	Debt Ser./Compensated Absences	\$	774,631.97	
181-0101	Debt Service - Net OPEB Obligation	\$	483,000.00	
Total OTHER ASSETS:				\$ 1,257,631.97
Total ASSETS:				\$ 27,647,790.06

LIABILITIES

CURRENT LIABILITIES

202-0100	Accounts Payable/ Trade	\$	48,996.67	
210-0100	Compensated Absences	\$	774,631.97	
216-0105	Union Dues	\$	-2,893.74	
216-0111	Net OPEB Obligation	\$	483,000.00	
216-0112	Retirement Payable - Employee contribution	\$	16,841.18	
216-0113	Retirement Payable - Employer contribution	\$	78,864.99	
Total CURRENT LIABILITIES:				\$ 1,399,441.07

FUND BALANCE-DEBT SERVICE FUND

280-0100	Equity/ General Fixed Assets	\$	17,334,985.58	
280-0101	Equity/Acc Dep-Gen Fixed Asset	\$	-6,395,458.22	
Total FUND BALANCE-DEBT SERVICE FUND:				\$ 10,939,527.36
Total LIABILITIES:				\$ 12,338,968.43

EQUITY

270-0000	Fund Balance - General Fund	\$	15,737,411.19	
270-0000	Retained Earnings-Current Year	\$	-428,589.56	
Total EQUITY:				\$ 15,308,821.63
				\$ 27,647,790.06

Income Statement

(GENERAL FUND)

For The 10 Periods Ended 7/31/2011

LEHIGH ACRES FIRE CONTROL DISTRICT (LFD)

REVENUE		Period to Date	Year to Date
311-0100	Ad Valorem Taxes	\$ 19,262.03	\$ 7,249,805.29
334-0100	Grants	\$ -0.00	\$ 2,262,194.43
336-0100	Donations	\$ -0.00	\$ 521.00
336-0101	William Ziegler Memorial	\$ -0.00	\$ 100.00
342-0500	Inspection Fees	\$ 1,897.05	\$ 20,737.52
342-0600	Ambulance Billing	\$ 102,569.16	\$ 1,203,526.71
361-0100	Interest	\$ 1,690.96	\$ 20,527.06
369-0100	Miscellaneous Income	\$ 12,743.55	\$ 88,839.16
369-0103	Proceeds from Insurance	\$ -0.00	\$ 3,296.00
369-0104	Sale of Fixed Assets	\$ -0.00	\$ 2,809.00
Total REVENUE:		\$ 138,162.75	\$ 10,852,356.17
EXPENSES			
522-1105	Commission Salary	\$ 1,250.00	\$ 8,750.00
522-1110	Administrative Salaries	\$ 28,228.40	\$ 430,785.80
522-1120	Regular Salaries	\$ 546,375.76	\$ 5,790,187.33
522-1140	Overtime	\$ 28,534.49	\$ 131,564.03
522-1150	Sick Time	\$ 0.00	\$ 53,141.49
522-1210	Payroll Tax Expense	\$ 45,987.40	\$ 483,104.88
522-1220	Retirement	\$ 78,864.99	\$ 1,354,289.04
522-1221	Retirement Liability	\$ 0.00	\$ 2,700.00
522-1230	Group Insurance	\$ 131,641.36	\$ 1,308,523.89
522-1240	Worker's Compensation	\$ 0.00	\$ 199,265.04
522-1250	Unemployment Compensation	\$ 5,574.70	\$ 18,210.57
522-3311	Property Appraiser	\$ 0.00	\$ 74,064.31
522-3312	Legal Fees	\$ 1,951.75	\$ 32,290.56
522-3313	Medical Director	\$ 4,000.00	\$ 40,000.00
522-3314	Physicals	\$ 1,697.50	\$ 52,331.01
522-3315	Land Taxes	\$ 0.00	\$ 2,458.65
522-3316	Tax Collector's Commission	\$ 385.23	\$ 146,496.11
522-3319	Miscellaneous Charges	\$ 717.13	\$ 6,254.50
522-3320	Audit	\$ 2,500.00	\$ 34,930.00
522-3321	Professional Service Fees	\$ 25.00	\$ 425.00
522-3344	5 Year Plan	\$ 0.00	\$ 3,000.00
522-3410	Communications	\$ 11,203.44	\$ 63,536.21
522-3431	Electric	\$ 7,548.46	\$ 65,632.49
522-3432	Water/Sewer/Trash Collection	\$ 1,955.01	\$ 17,212.93
522-3440	Leases	\$ 0.00	\$ 193.29
522-3450	Insurance/ General	\$ 12,868.00	\$ 160,488.20
522-3461	Building Maintenance	\$ 7,519.60	\$ 39,774.90
522-3462	Equipment Maintenance	\$ 293.93	\$ 13,063.54
522-3463	Vehicle Maintenance	\$ 9,958.86	\$ 106,267.05
522-3464	Maintenance Contracts	\$ 2,901.77	\$ 107,649.86
522-3491	Motel/Travel/Per Diem	\$ 90.00	\$ 1,831.22
522-3492	Training	\$ 0.00	\$ 13,072.18
522-3493	Administrative/ Board	\$ 0.00	\$ 205.00
522-3495	Administrative/ Office	\$ 2,262.44	\$ 25,712.02
522-3510	Office Supplies	\$ 3,318.83	\$ 9,003.38
522-3521	Department Supplies	\$ 9,507.27	\$ 31,949.56
522-3522	Paramedic Supplies	\$ 11,630.40	\$ 135,873.98
522-3523	Gas/Oil	\$ 22,749.76	\$ 146,908.94
522-3524	Uniforms	\$ 1,319.92	\$ 15,537.53
522-3525	Propane	\$ 999.44	\$ 7,015.02
522-3526	Computer Supplies	\$ 2,502.21	\$ 21,669.02
522-3528	Janitorial Supplies	\$ 367.00	\$ 23,941.72
522-3529	Training Supply	\$ 0.00	\$ 3,283.14
522-3530	Mechanical Maintenance Supply	\$ 722.33	\$ 2,889.01
522-6630	Improvements/ Other	\$ 0.00	\$ 14,223.00
522-6640	Machinery and Equipment	\$ 0.00	\$ 60,501.25
522-6641	Grants	\$ 0.00	\$ 10,992.90
522-6643	Computers	\$ 0.00	\$ 5,303.74
522-9000	Collection Fees	\$ 506.86	\$ 4,442.53
Total EXPENSES:		\$ 987,959.24	\$ 11,280,945.82
Net Income (Loss):		\$ -849,796.49	\$ -428,589.65

Balance Sheet
 As of 7/31/2011
 LEHIGH ACRES FIRE CONTROL DISTRICT (LFD)

(IMPACT FEE FUND)

ASSETS

CURRENT ASSETS

101-0102

Impact Fee Account

\$ 6,788.46

Total CURRENT ASSETS:

\$ 6,788.46

Total ASSETS:

\$ 6,788.46

LIABILITIES

CURRENT LIABILITIES

217-0100

Due to General Fund

\$ 2,523,154.69

223-0100

Deferred Revenues - Impact Fees

\$ 6,632.27

Total CURRENT LIABILITIES:

\$ 2,529,786.96

EQUITY

248-0100

Equity/ Impact Fees

\$ -2,659,279.60

270-0000

Retained Earnings-Current Year

\$ 136,281.10

Total EQUITY:

\$ -2,522,998.50

\$ 6,788.46

Income Statement

For The 10 Periods Ended 7/31/2011

LEHIGH ACRES FIRE CONTROL DISTRICT (LFD)

(IMPACT FEE FUND)

		Period to Date	Year to Date
REVENUE			
361-0101	Interest - Impact Fees	\$ 1.88	\$ 156.19
363-0201	Impact Fees	\$ -0.00	\$ 136,125.00
Total REVENUE:		\$ 1.88	\$ 136,281.19
EXPENSES			
522-6641	Impact Fees	\$ 0.00	\$ 0.00
Total EXPENSES:		\$ 0.00	\$ 0.00
Net Income (Loss):		\$ 1.88	\$ 136,281.19

Lehigh Acres Fire Control and Rescue District
Cash in the Bank
July 31, 2011

Bank Accounts

General Checking Bank Account: Interest Rate 0.15% (0.0015 multiplier)

General Funds	\$	(1,305,051.55)
User Fee Funds	\$	1,183,076.72
William Ziegler Memorial Funds	\$	8,002.80
Paul J. Dube Paramedic Fund	\$	2,265.00
Everett T. Byer Funds	\$	11,164.70

Total Checking Account before Money Market Transfers:	\$	(100,542.33)
Net Money Market Transfers	\$	413,450.53
Total Checking Account after Money Market Transfers:	\$	312,908.20

Bus Money Market Bank Account: Interest Rate 0.15% (0.0015) \$ 13,382,952.75

Impact Fee Bank Account: Interest Rate .15% (0.0015) \$ 6,788.46

Total Cash Available: **\$ 13,702,649.41**

Lehigh Acres Fire Control and Rescue District
Lehigh Acres , Florida 33974
Reconciliation of Accounts
July 31, 2011
Page 1

GENERAL CHECKING BANK ACCOUNT: (Interest Rate: 0.15% - 0.0015 multiplier)

Balance	July 1, 2011	\$	422,672.72
<u>Income:</u>			\$ 137,009.92
Ad Valorem Taxes:	\$	18,876.80	
Interest:	\$	51.68	
Donations:	\$	-	
Inspection Fees:	\$	2,755.76	
User Fees:	\$	102,708.16	
Grants:	\$	-	
Sales Tax Payable	\$	-	
William Ziegler Account	\$	-	
Paul J Dube Paramedic Fund	\$	-	
Proceeds from Insurance:	\$	-	
Miscellaneous Income:	\$	6,033.20	
Report Copies:	\$	66.00	
Credit Card Fees	\$	21.00	
CPR	\$	75.00	
Cobra	\$	434.14	
Sale of Fixed Assets	\$	-	
FF Supplemental Income	\$	5,437.06	
Miscellaneous	\$	-	
<u>Health Insurance:</u>			\$ 6,584.32
Bartley	24.11		
Cardoza	307.03		
Jackman	-		
Haugh	1,255.05		
Kutz	285.02		
Gonzalez	699.51		
Liedtke	1,504.38		
Norman	1,275.50		
Pcolar	863.22		
Paquin	370.50		
<u>Transfers:</u>			
Net Transfers		\$	805,164.08
<u>Checks:</u>			\$ (282,379.91)
Accounts Payable (see accompanying check list):	\$	(275,697.77)	
Ambulance Refunds	\$	(1,466.00)	
Child Support Payment	\$	(5,216.14)	
<u>Payroll:</u>			\$ (405,418.60)
<u>Payroll tax deposits:</u>			\$ (166,622.16)
<u>Retirement Contribution:</u>			\$ (196,859.22)
<u>Adjusting entries:</u>			\$ (658.63)
Credit Card Processing Fee		(99.17)	
Account Analysis Fee		(559.46)	
Ending balance :	July 31, 2011	\$	<u>312,908.20</u>

Lehigh Acres Fire Control and Rescue District
Accounts Payable and Ambulance Refund Check Register
July 31, 2011

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>	
047037	7/5/2011	American Messaging	42.05	
047038	7/5/2011	AT&T Mobility	11.80	
047039	7/5/2011	FRY Batteris Plus +	200.45	
047040	7/5/2011	Comcast	109.42	
047041	7/5/2011	DIRECTV	211.96	
047042	7/5/2011	Centurylink	1.31	
047043	7/5/2011	Florida Department of Revenue	2.46	
047044	7/5/2011	FGUA	480.48	
047045	7/5/2011	Hall-Mark Fire Apparatus, Inc.	1,599.00	
047046	7/5/2011	Cathy Kruse	58.50	
047047	7/5/2011	Laudan Electric, Inc.	674.92	
047048	7/5/2011	Lee County Public Safety-GNC	4,616.01	
047049	7/5/2011	William Liedtke	576.92	
047050	7/5/2011	Konica Minolta Bus Solutions	858.36	
047051	7/5/2011	Nationwide Retirement Solution	6,197.21	
047052	7/5/2011	Nextel Communications	587.23	
047053	7/5/2011	Purchase Power - Pitney Bowes	1,000.00	
047054	7/5/2011	Praxair Distribution SE	104.97	
047055	7/5/2011	SW FL Polygraph & Background	260.00	
047056	7/5/2011	Ben Van Klingeren	90.00	
047057	7/5/2011	Wurth USA Inc.	92.33	
047058	7/12/2011	J. FRANK AVEY, P.A.	1,421.50	
047059	7/12/2011	DIRECTV	102.98	
047060	7/12/2011	Centurylink	2,662.53	
047061	7/12/2011	FedEx	25.25	
047062	7/12/2011	Florida Fire Systems, LLC	150.00	
047063	7/12/2011	Florida Unemployment Comp Fund	5,574.70	
047064	7/12/2011	Galls, an Aramark Company	510.97	
047065	7/12/2011	Auto Parts of Lehigh Inc.	231.82	
047066	7/12/2011	Joseph Lemmons	4,000.00	
047067	7/12/2011	Nationwide Retirement Solution	6,197.21	
047068	7/12/2011	Office Depot	500.60	
047069	7/12/2011	Professional Adjustment Corp.	506.86	
047070	7/12/2011	Reliance Standard Life Ins. Co	8,034.76	
047071	7/12/2011	Ryan Petroleum	14,131.80	
047072	7/12/2011	Staples Advantage	182.80	
047073	7/12/2011	Suncoast Schools Fed. Cr. Un.	17,506.02	
047074	7/12/2011	United Healthcare	117,969.30	
047075	7/17/2011	***Void Check***	-	VOID
047076	7/19/2011	ACS Audit & Compl. Solutions	1,466.00	
047077	7/19/2011	Cobra Control Services	25.00	
047078	7/19/2011	Centurylink	320.30	
047079	7/19/2011	CenturyLink	61.34	
047080	7/19/2011	FGUA	467.80	
047081	7/19/2011	LCEC	5,642.43	
047082	7/19/2011	Konica Minolta Bus Solutions	209.81	
047083	7/19/2011	Richard W. Pringle, P.A.	1,951.75	
047084	7/19/2011	Sprint	540.79	
047085	7/19/2011	***Void Check***	-	VOID
047086	7/19/2011	***Void Check***	-	VOID

Lehigh Acres Fire Control and Rescue District
Accounts Payable and Ambulance Refund Check Register
July 31, 2011

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>	
047087	7/19/2011	***Void Check***	-	VOID
047088	7/19/2011	***Void Check***	-	VOID
047089	7/19/2011	***Void Check***	-	VOID
047090	7/19/2011	VERIZON WIRELESS MESSAGING	1,185.02	
047091	7/26/2011	Aflac	3,261.10	
047092	7/26/2011	AT&T Mobility	10.39	
047093	7/26/2011	Bouchard Insurance	12,868.00	
047094	7/26/2011	FGUA	58.80	
047095	7/26/2011	Laudan Electric, Inc.	191.75	
047096	7/26/2011	LCEC	1,906.03	
047097	7/26/2011	Nationwide Retirement Solution	6,197.21	
047098	7/26/2011	Purchase Power - Pitney Bowes	1,200.00	
047099	7/26/2011	Susan Platas	157.24	
047100	7/26/2011	Radiology Regional Center	276.00	
047101	7/26/2011	Ryan Petroleum	8,597.96	
047102	7/26/2011	Simply Signs & Graphics	190.00	
047103	7/26/2011	Standard Insurance Company	5,637.30	
047104	7/26/2011	Suncoast Schools Fed. Cr. Un.	17,506.02	
047105	7/26/2011	SW Florida Prof. Firefighters	5,484.44	
047106	7/26/2011	VERIZON WIRELESS MESSAGING	740.31	
REPORT TOTAL			273,637.27	

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT
BANK RECONCILIATION
SUNTRUST BANK
Bus Money Market Performance Account: #6318

Interest Rate: 0.15% (0.0015 multiplier)

Balance per bank statement:	July 31, 2011	\$ 12,382,952.75
Plus: Deposits in Transit		\$ -
Less: Outstanding Transfer		\$ -
Adjusted bank balance:	July 31, 2011	<u>\$ 12,382,952.75</u>
Balance per general ledger:	July 1, 2011	\$ 13,186,477.55
Deposits:		\$ -
Money Market Transfers:		-
Money Market Transfers In:		
From General Checking	\$ -	
From Impact Fee	\$ -	
Money Market Transfers Out:		
To General Checking	\$ (805,164.08)	\$ (805,164.08)
To Impact Fee	\$ -	\$ -
Interest:		1,639.28
Payments:		
Ending balance per G/L:	July 31, 2011	<u>\$ 12,382,952.75</u>

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT
BANK RECONCILIATION
SUNTRUST BANK
Impact Fees Business Money Market Account #4410

Interest Rate: 0.15% (0.0015 multiplier)

Balance per bank statement:	July 31, 2011	\$	6,788.46
Plus: Deposits in Transit			-
Less: Outstanding Transfers			-
Adjusted bank balance:	July 31, 2011	\$	<u>6,788.46</u>
Balance per general ledger:	July 1, 2011	\$	5,697.22
Deposits:		\$	1,090.43
Transfer out to Money Market Account		\$	-
General Fund (Refund) Payment		\$	-
Interest:		\$	0.81
Ending balance per G/L:	July 31, 2011	\$	<u>6,788.46</u>

Lehigh Acres Fire Control and Rescue District Ambulance User Fees Billed & Outstanding July 31, 2011

Net A/R - User Fees / Collections @ 6/30/11	\$ 227,907.57
<u>MARCH ACTIVITY</u>	
Ambulance Charges - July	\$ 224,883.50
Less: Gov't Write-Off's, etc.	\$ (53,531.98)
Less: Cash Received (applied to A/R balances)	\$ (99,873.17)
Plus: Ambulance Refunds	\$ 1,466.00
Less: Adjustment to Allowance	\$ (71,617.35)
(Adjusted) Net A/R - User Fees / Collections @ 6/30/11	\$ 229,234.57
A/R - User Fees	\$ 1,283,063.05
A/R - Collection Accounts	\$ (1,053,828.48)
Allowance - User Fees	\$ 2,118,300.71
Allowance - Collection Accounts	\$ (2,118,300.71)
(Adjusted) Net A/R - User Fees / Collections @ 6/30/11	\$ 229,234.57

**Ambulance Collections
LAFD**

	<u>Collections per month</u>	<u>Cumulative collections</u>	<u>projected Average annual collections</u>	
10-Oct	\$ 90,981.58	\$ 90,981.58	\$ 1,091,778.96	(\$90,981.58 x 12/1)
10-Nov	\$ 82,738.30	\$ 173,719.88	\$ 1,042,319.28	(\$173,719.88 x 12/2)
10-Dec	\$ 143,395.76	\$ 317,115.64	\$ 1,268,462.56	(\$317,115.64 x 12/3)
11-Jan	\$ 137,830.30	\$ 454,945.94	\$ 1,364,837.82	(\$454,945.94 x 12/4)
11-Feb	\$ 115,112.41	\$ 570,058.35	\$ 1,368,140.04	(\$570,058.35 x 12/5)
11-Mar	\$ 138,488.47	\$ 708,546.82	\$ 1,417,093.64	(\$708,546.82 x 12/6)
11-Apr	\$ 114,412.06	\$ 822,958.88	\$ 1,410,786.65	(\$822,958.88 x 12/7)
11-May	\$ 122,329.81	\$ 945,288.69	\$ 1,417,933.04	(\$945,288.69 x 12/8)
11-Jun	\$ 135,080.02	\$ 1,080,368.71	\$ 1,440,491.61	(\$1,080,368.71 x 12/9)
11-Jul	\$ 102,708.16	\$ 1,183,076.87	\$ 1,419,692.24	(\$1,183,076.87 x 12/10)
11-Aug	\$ -	\$ -	\$ -	
11-Sep	\$ -	\$ -	\$ -	

Monthly Average	\$ 118,307.69
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