

Lehigh Acres Fire Control
&
Rescue District



COMMISSION MEETING

APRIL 15, 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, Wednesday, April 15, 2009**

AGENDA

CALL MEETING TO ORDER _____

PLEDGE OF ALLEGIANCE _____

INVOCATION _____

ADOPTION OF AGENDA _____

PRESENTATION _____

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 (Chief Adams/Atty. Pringle)

NEW BUSINESS _____

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

March 19, 2009

The March 19, 2009 meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was opened at 4:00pm by President Berndt. Present were Commissioners Berndt, Adams, Guzman, Barrett, and Hemingway. Chief Don Adams, Assistant Chief Jeff Haugh, Assistant Chief Solon Duncan, PIO Patrick Comer, Administrative Assistant Sue Platas, Finance Specialist Anita Kressel, and Secretary Jill Marcolini. 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 would like to add ADPI Contract under unfinished business. Commissioner Guzman made a motion to adopt the agenda as amended Commissioner Hemingway second. Motion passed.

PUBLIC COMMENT ON AGENDA ITEMS: None.

CONSENT AGENDA:

- Fire Board Meeting Minutes of February 15, 2009
- Workshop Minutes of February 25, 2009
- Treasurers Report
- Line Item Additions
 - 115-0098 Accounts Receivable-Inspection Fees-Collections
 - 117-0101 Allowance for Doubtful Accounts-Inspections

Commissioner Guzman made a motion to accept the Consent Agenda as amended, (minutes of previous meeting) Commissioner Barrett second. Motion Passed.

DEPARTMENT REPORTS

CHIEF ADAMS:

- Received a thank you card from the family of Shawn Temple for the flowers.
- Received a thank you letter from Steve Whidden, Hendry County Sheriff, for the assistance with the funeral service for Sergeant Michael Horne.
- At each of our fire stations Patrick has placed banners to remind the public of dangerous conditions regarding wild fire, discarded cigarettes and outdoor fires.
- Each of the Board members has one of the Districts' single page brochures which highlight the department.
- Thanked the staff and the firefighters for their efforts towards raising \$7,153.00 for MDA.
- Showed a video developed by PIO Patrick Comer titled Your Safety First.

Patrick Comer gave an overview of the video which will be on network news. He also briefed the Board on other topics of interest for the community which he is working on for future videos.

DVP 6 and 19: None

ATTORNEY RICHARD PRINGLE

- Unfinished Business items. He will hold to discuss.

COMMISSIONER REPORTS: None

UNFINISHED BUSINESS

Line of Credit

Attorney Pringle stated the committee met on 3-12-09 to discuss the Line of Credit and because of the additional questions and explanation needed from the responders, it was decided by the committee to give the district more than 2 choices and to go back out for RFP's. Attorney Pringle stated that in the request for proposal document he had added a provision in the paragraph the Board of Commissioners has a right to reject any or all responders and to re-advertise. Commissioner Guzman made a motion that we re-advertise the RFP for line of credit Commissioner Adams Second. Attorney Pringle stated with the understanding he will make the revisions that they talked about. All in favor. Motion passed.

Grievance District 6 & 19

During the previous Board meeting the Commissioners moved to hear both grievances regarding Taxing of Uniforms at the March 19th, 2009 meeting (this meeting). However, due to time constraints of the Collective Bargaining Agreement and a personal conversation with Bill Simpson, IAFF 1826's Field Representative, we mutually agreed to open District 19's Clothing Allowance article. Chief Adams wrote a letter asking the same and Mr. Simpson agreed that District 19's article 22 would be opened during this year's negotiations in accordance of the CBA and it was understood that District 6's

Article for clothing will be automatically opened this year. Chief is asking for the Board to formally move to mutually open Article 22 Clothing Allowance of the District 19's CBA. Attorney Pringle stated the end result being that the District resolve the grievance by agreeing to open the Article, as an additional article in the contract negotiations with District 19.

Commissioner Guzman made a motion to in order to resolve the grievance we agree to allow the Chief to open Article 22 of the contract between the District and the union's District 19 uniform policy. Commissioner Hemingway second. Motion passed.

Commissioner Guzman made a motion to accept the resolution of the grievance to be handled during normal negotiations between District 6 and the Lehigh acres Fire Control and Rescue District. Commissioner Barrett second. Motion passed.

ADPI Contract

Chief Adams stated at the previous Board meeting the Commissioners moved to cancel the ADPI contract and now we need to establish a date to cancel the contract. The staff recommends March 31, as the date to notify them of the cancellation. Chief Adams stated a motion needs to be made to provide them with notification to cancel the ADPI contract effective date 30 days of notification. Commissioner Guzman made a motion to provide notice to ADPI on March 31st with the effective date of May 1, 2009, Commissioner Barrett Second. Motion passed 4-1 with the opposing vote from Commissioner Berndt

NEW BUSINESS

Audit

Mr. Jeff Tuscan from Tuscan & Company was in attendance and gave an overview of the Audit to the Board. He went over hand-outs of various graphs regarding the District. They were summaries of assets, ad valorem revenue, expenditures, liabilities, etc. Mr. Tuscan stated to the Board a motion needs to be make to adopt or approve the audit. He then asked the Board for any questions or comments. With none noted Commissioner Adams made a motion to approve/adopt the audit as presented Commissioner Hemingway second.

Self-Funded Insurance

Commissioner Hemingway went into detail regarding his opinion on the District having Self Funded Health Insurance. He commented on the premiums we have now against the claims the District receives. He stated he believes in the future it would be a benefit to the employees and the taxpayers. Commissioner Hemingway is recommending the District look into a self funded policy with the same coverage we have now.

PUBLIC COMMENTS:

Mike Pernal DVP District 6 and a member of the insurance committee stated the self-funded insurance has been discussed in previous insurance meetings. He said that at that time Commissioner Hemingway did not have hard numbers to present and discuss this type of insurance. Mr. Pernal stated he does not know why the Commissioner keeps

entertaining the thought of self insurance. He stated the District has an insurance committee they sit down at a specific date and time with management to discuss the different policies brought forth to the committee and they find the best policy for the District. He does not know why it is still being brought up.

COMMISSIONER COMMENTS:

Commissioner Hemingway: Thanked Patrick Comer for his film that is going to be put out to the general public and he believes it is going to help the people of Lehigh and the rest of the area. Mr. Tuscan did a wonderful job on the audit. As far as the insurance, Mr. Hemingway stated regarding the Department's income, he is trying to save the department money and still have benefits for the employees.

Commissioner Guzman: Congratulate the staff for doing a good job on the Audit.

Commissioner Berndt: Please with the efforts of the staff and the outcome of the Audit. A positive Audit.

Commissioner Adams: Thank you for the audit report and the public and firefighters that turned out for the meeting. Good to see this many people here.

Commissioner Barrett: Good job to the staff on the Audit. Commissioner Barrett agrees with Mike Pernal, the insurance issue has to be done with. She stated we have the committee that we put our trust into finding the District good insurance.

ADMINISTRATIVE COMMENTS:

Chief Adams thanked Sue and Anita for working closely with Ben from Tuscan and Company. He also thanked Jeff Tuscan for their company coming in and doing the audit for the Department. Chief Adams stated respectfully to the Commissioners, regarding the insurance, he understands about saving money. The insurance has been decided on and to continue to bring this up, affects the moral of the department. Chief stated it is his job as leader to move the Department forward. He appreciated the Commissioner trying to look into ways to save money any way we can, but the subject of certain issues being brought up over and over upsets everyone. The District goes through proper procedures that the Board has set forth and also procedures in the contract.

Meeting adjourned at 5:25 pm

Lehigh Acres Fire Control and Rescue District
Receipts and Disbursements
For the sixth month ending March 31, 2009

	Period To Date		Annual Budget	Year To Date		Budget Variance
	Actual	%		Actual	%	
Beginning Cash	-		\$ 9,246,725	\$ 11,106,381.85	120.11%	\$ 1,859,656.86
Ad Valorem Taxes	527,164.85	3.18%	\$ 16,597,847	13,252,157.60	79.84%	(3,345,689.40)
Grants	-	0.00%	\$ -	-	0.00%	-
Donations	25.00	12.50%	\$ 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	3,627.23	7.25%	\$ 50,000	19,190.39	38.38%	(30,809.61)
Ambulance Billing	85,113.25	8.51%	\$ 1,000,000	584,812.21	58.48%	(415,187.79)
Suppression Fees	-	0.00%	\$ -	-	0.00%	-
Interest	5,676.48	11.35%	\$ 50,000	27,319.78	54.64%	(22,680.22)
Interest - Impact Fees	45.30	0.00%	\$ -	257.97	0.00%	257.97
Interest-Ad Valorem	-	0.00%	\$ -	32,186.29	0.00%	32,186.29
Impact Fees	-	0.00%	\$ -	-	0.00%	-
Proceeds from Insurance	7,941.00	0.00%	\$ -	18,295.83	0.00%	18,295.83
Miscellaneous Income	5,158.26	14.74%	\$ 35,000	48,738.88	139.25%	13,738.88
Other Government Revenue	-	0.00%	\$ 12,000	-	0.00%	(12,000.00)
Prevention Fees & Sales	-	0.00%	\$ -	-	0.00%	-
Total Receipts	\$ 634,751.37	2.35%	\$ 26,991,772	25,089,600.81	92.95%	(1,902,621.19)
Disbursements						
1100 Salaries	691,411.86	6.26%	11,042,384	4,741,468.60	42.94%	6,300,915.40
1200 Employee Benefits	373,758.83	6.52%	5,729,560	2,531,451.48	44.18%	3,198,108.52
3310 Professional Services	56,409.06	4.01%	1,405,420	462,431.76	32.90%	942,988.24
3340 Contract Services	8,376.68	9.01%	93,000	41,935.47	45.09%	51,064.53
3400 Travel Commission	-	0.00%	1,000	-	0.00%	1,000.00
3410 Communications	6,146.84	5.33%	115,400	44,130.83	38.24%	71,269.17
3430 Utilities	9,311.59	7.39%	126,036	54,491.19	43.23%	71,544.81
3440 Rentals	1,075.00	6.72%	16,000	4,975.00	31.09%	11,025.00
3450 Insurance/General	11,754.00	7.84%	150,000	74,132.84	49.42%	75,867.16
3460 Maintenance	25,908.12	7.15%	362,236	160,681.76	44.36%	201,554.24
3480 Promotional	316.21	1.58%	20,000	16,317.69	81.59%	3,682.31
3490 Other Current Charges	28,265.63	9.66%	292,620	74,352.25	25.41%	218,267.75
3510 Office	2,637.91	7.99%	33,000	9,496.91	28.78%	23,503.09
3520 Operating Supplies	44,199.10	4.84%	912,312	260,064.07	28.51%	652,248.24
6600 Capital	68,668.99	9.85%	697,169	639,056.76	91.66%	58,112.24
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	356.91	3.57%	10,000	4,224.98	42.25%	5,775.02
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
TOTAL DISBURSEMENTS	\$ 1,328,596.73	4.92%	26,987,964	\$ 9,120,831.59	33.80%	\$ 17,867,132.72
YTD NET				\$ 15,968,769.22		

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 SIXTH
MONTH ENDING MARCH 31, 2009**

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
1100 SALARIES						
1105 Commission Salary	2,500.00	8.33%	30,000	15,000.00	50.00%	15,000.00
1110 Administrative Salaries	65,864.96	6.07%	1,084,534	443,867.73	40.91%	640,866.27
1120 Regular Salaries	604,903.00	6.72%	9,000,848	3,932,771.65	43.69%	5,068,076.35
1130 Holiday Pay	225.41	0.05%	436,892	222,890.86	51.02%	214,001.14
1140 Overtime	17,918.49	5.97%	300,000	104,130.67	34.71%	195,869.33
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
Total Salaries	691,411.86	6.26%	11,042,384	4,741,468.60	42.94%	6,300,915.40
1200 EMPLOYEE BENEFITS						
1210 Payroll Tax Expense	52,892.91	6.84%	773,832	345,582.44	44.66%	428,249.56
1220 Retirement	139,348.34	6.53%	2,133,875	937,565.95	43.94%	1,196,309.05
1221 Retirement Liability	-	0.00%	77,150	93,058.00	120.62%	(15,908.00)
1230 Group Insurance	156,088.84	6.81%	2,292,203	920,411.40	40.15%	1,371,791.60
1240 Worker's Compensation	25,428.74	5.65%	450,000	229,058.69	50.90%	220,941.31
1250 Unemployment Compensation	-	0.00%	2,500	5,775.00	231.00%	(3,275.00)
Total Employee Benefits	373,758.83	6.52%	5,729,560	2,531,451.48	44.18%	3,198,108.52
3310 PROFESSIONAL SERVICES						
3311 Property Appraiser	30,693.08	20.46%	150,000	92,287.60	61.53%	57,712.40
3312 Legal Fees	4,420.83	2.21%	200,000	39,869.13	19.93%	160,130.87
3313 Medical Director	5,000.00	8.33%	60,000	30,000.00	50.00%	30,000.00
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	10,543.29	1.21%	873,570	263,456.39	30.16%	610,113.61
3317 Actuarial Study	-	0.00%	15,000	-	0.00%	15,000.00
3319 Miscellaneous Charges	751.86	75.19%	1,000	4,016.64	401.66%	(3,016.64)
3320 Audit	5,000.00	20.00%	25,000	26,500.00	106.00%	(1,500.00)
Total Professional Services	56,409.06	4.01%	1,405,420	462,431.76	32.90%	942,988.24
3340 CONTRACT SERVICES						
3342 Outside Maintenance	-	0.00%	2,000	135.00	6.75%	1,865.00
3343 Ambulance and Medical Billing	8,376.68	9.21%	91,000	41,800.47	45.93%	49,199.53
3344 5 Year Plan	-	0.00%	-	-	0.00%	-
Total Contract Services	8,376.68	9.01%	93,000	41,935.47	6.75%	51,064.53
3400 TRAVEL/COMMISSION						
	-	0.00%	1,000	-	0.00%	1,000.00
3410 COMMUNICATIONS	6,146.84	5.33%	115,400	44,130.83	38.24%	71,269.17
3430 UTILITIES						
3431 Electric	6,464.74	6.76%	95,700	42,154.49	44.05%	53,545.51
3432 Utilities	2,846.85	9.38%	30,336	12,336.70	40.67%	17,999.30
Total Utilities	9,311.59	7.39%	126,036	54,491.19	43.23%	71,544.81
3440 RENTALS	1,075.00	6.72%	16,000	4,975.00	31.09%	11,025.00
3450 INSURANCE (GENERAL)	11,754.00	7.84%	150,000	74,132.84	49.42%	75,867.16
3460 MAINTENANCE						
3461 Building Maintenance	3,558.13	9.56%	37,200	16,793.45	45.14%	20,406.55
3462 Equipment Maintenance	3,315.83	6.59%	50,305	14,608.29	29.04%	35,696.71
3463 Vehicle Maintenance	12,409.60	10.79%	115,000	67,226.07	58.46%	47,773.93
3464 Maintenance Contracts	6,624.56	4.15%	159,731	62,053.95	38.85%	97,677.05
Total Maintenance	25,908.12	7.15%	362,236	160,681.76	44.36%	201,554.24

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**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT
BREAKDOWN OF ACCOUNTS
FOR THE SIXTH
MONTH ENDING MARCH 31, 2009**

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
3480 PROMOTIONAL	316.21	1.58%	20,000	16,317.69	81.59%	3,682.31
3490 OTHER CURRENT CHGS & OBLIGATIONS						
3491 Motel/Travel/Per Diem	1,103.20	5.06%	21,785	2,219.14	10.19%	19,565.86
3492 Training	2,250.33	2.60%	86,690	30,180.23	34.81%	56,509.77
3493 Administrative/Board	-	0.00%	5,500	5,297.99	96.33%	202.01
3494 Administrative/Elections	-	0.00%	-	-	0.00%	-
3495 Administrative/Office	2,536.10	8.85%	28,645	12,911.14	45.07%	15,733.86
3496 Contingencies	22,376.00	14.92%	150,000	23,743.75	15.83%	126,256.25
Total Other Current Chgs & Obligations	28,265.63	9.66%	292,620	74,352.25	25.41%	218,267.75
3510 OFFICE	2,637.91	7.99%	33,000	9,496.91	28.78%	23,503.09
3520 DEPARTMENT SUPPLIES						
3521 Department Supplies	1,056.82	1.06%	99,379	27,674.94	27.85%	71,704.06
3522 Paramedic Supplies	11,900.60	6.61%	180,000	78,011.65	43.34%	101,988.35
3523 Gas/Oil	8,294.44	2.37%	350,000	54,054.61	15.44%	295,945.39
3524 Uniforms	17,665.76	9.78%	180,675	65,958.62	36.51%	114,716.38
3525 Propane	1,919.68	6.40%	30,000	6,223.58	20.75%	23,776.42
3526 Computer Supplies	1,070.69	3.10%	34,551	5,784.57	16.74%	28,766.43
3527 Prevention Supplies	-	0.00%	-	-	0.00%	-
3528 Janitorial Supplies	1,409.38	6.13%	23,000	12,952.52	56.32%	10,047.48
3529 Training Supplies	313.50	2.72%	11,515	6,779.50	58.88%	4,735.50
3530 Shop Supplies	588.23	17.80%	3,192	2,624.08	82.20%	568.23
Total Department Supplies	44,199.10	55.97%	912,312	260,064.07	28.51%	652,248.24
6600 CAPITAL						
6620 Buildings	-	0.00%	-	-	0.00%	-
6630 Improvements/Other	-	0.00%	-	6,661.00	0.00%	(6,661.00)
6640 Machinery and Equipment	59,279.47	62.98%	94,124	71,950.06	76.44%	22,173.94
6641 Grants	1,171.41	0.00%	-	1,171.41	0.00%	(1,171.41)
6642 Impact Fees	3,042.58	12.17%	25,000	16,399.53	65.60%	8,600.47
6643 Computers	5,175.53	23.85%	21,700	5,175.53	23.85%	16,524.47
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)
Total Capital Outlay	68,668.99	9.85%	697,169	639,056.76	91.66%	58,112.24
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%	635,000	1,620.00	0.26%	633,380.00
9000 Collection Fees	356.91	3.57%	10,000	4,224.98	42.25%	5,775.02
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
Total Operating Expenditures	1,328,596.73	4.92%	26,987,964	9,120,831.59	33.80%	17,867,132.72

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Lehigh Acres Fire Control and Rescue District Cash in the Bank March 31, 2009
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Bank Accounts

General Checking Bank Account: Interest Rate .40%

General Funds	\$ 4,814,905.19
User Fee Funds	\$ 584,822.21
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
	<hr/>
Total Checking Account before Money Market Transfers:	\$ 5,533,909.90
Net Money Market Transfers	\$ (5,419,926.31)
Total Checking Account after Money Market Transfers:	\$ 113,983.59

Bus Money Market Bank Account: Interest Rate .40%

\$ 16,056,151.91

Impact Fee Bank Account: Interest Rate .40%

\$ 133,376.90

Total Cash Available:

\$ 16,303,512.40

Lehigh Acres Fire Control and Rescue District
 Lehigh Acres , Florida 33974
 Reconciliation of Accounts
 March 31, 2009
 Page 1

GENERAL CHECKING BANK ACCOUNT:

Balance	March 1, 2009		\$	218,854.74
				\$ 617,396.53
<u>Income:</u>				
Ad Valorem Taxes:		\$	516,621.56	
Interest		\$	146.30	
Donations:		\$	25.00	
Inspection Fees:		\$	3,627.23	
User Fees:		\$	88,467.99	
Suppression Fees		\$	-	
Sales Tax Payable		\$	-	
William Ziegler Account		\$	-	
Paul J Dube Paramedic Fund		\$	-	
Miscellaneous Income:		\$	567.45	
Report Copies:	\$ 134.00			
CPR	\$ 430.00			
Sprint	\$ 3.45			
Proceeds from Insurance:			7,941.00	
Prevention Fees & Sales:		\$	-	
				\$ 4,544.07
<u>Health Insurance:</u>				
	Bartley		424.90	
	Cardoza		322.79	
	Temple		1,467.02	
	Jackman		1,243.77	
	Kutz		301.93	
	Gonzalez		783.66	
<u>Transfers:</u>				
	Net Transfers	\$	600,350.05	\$ 600,350.05
				\$ (976,186.63)
<u>Checks:</u>				
Accounts Payable (see accompanying check list):		\$	(520,971.84)	
Ambulance Refunds		\$	(3,344.74)	
Child Support Payment		\$	(5,378.79)	
Payroll:		\$	(446,491.26)	
				\$ (205,713.66)
<u>Payroll tax deposits:</u>				
				\$ (145,166.33)
<u>Retirement Contribution:</u>				
				\$ (95.18)
<u>Adjusting entries:</u>				
Credit Card Processing Fee			(36.37)	
Account Analysis Fee			(715.49)	
Voided Check			541.00	
Voided Check			115.68	
Ending balance :	March 31, 2009		\$	<u>113,983.59</u>

Lehigh Acres Fire Control and Rescue District
Accounts Payable and Ambulance Refund Check Register
March 31, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
043918	3/2/2009	A Great Shirt For Less	9,862.45
043919	3/2/2009	Alert One Fire, Inc.	120.00
043920	3/2/2009	Jim Allen	80.11
043921	3/2/2009	AmeriGas - Imokalee	301.51
043922	3/2/2009	American Messaging	100.21
043923	3/2/2009	ARAMARK Refreshment Serv. LLC	69.00
043924	3/2/2009	AT&T Mobility	0.64
043925	3/2/2009	Bound Tree Medical, LLC	4,129.20
043926	3/2/2009	Comcast	100.00
043927	3/2/2009	Crystal Springs Water Co.	131.95
043928	3/2/2009	DIRECTV	91.96
043929	3/2/2009	Emergency Medical Products	188.85
043930	3/2/2009	EMS Consultants, Ltd.	2,250.00
043931	3/2/2009	2009 Fire Dept Instructor Conf	10.00
043932	3/2/2009	FGUA	370.57
043933	3/2/2009	Gall's Inc	177.03
043934	3/2/2009	Hall-Mark Fire Apparatus, Inc.	365.17
043935	3/2/2009	Henry Schein Inc.	226.40
043936	3/2/2009	HRMA of SW Florida	70.00
043937	3/2/2009	Kunkel Miller & Hament	2,067.00
043938	3/2/2009	Law Enforcement Supply Co. Inc	115.12
043939	3/2/2009	LeeSar Reginal Service Center	51.84
043940	3/2/2009	LMHS	12.00
043941	3/2/2009	Masimo Corporation	4,000.00
043942	3/2/2009	Physio-Control, Inc.	899.93
043943	3/2/2009	Praxair Distribution SE, LLC	313.35
043944	3/2/2009	ProPac	742.37
043945	3/2/2009	ScreenPrint Plus, Inc.	40.00
043946	3/2/2009	Southeast Power Systems	447.74
043947	3/2/2009	Stone Mountain, Ltd.	975.00
043948	3/2/2009	Sun Belt Medical/Emergi-Source	334.25
043949	3/2/2009	Vance's Automotive Center	235.90
043950	3/2/2009	VF Imagewear, Inc.	256.83
043951	3/2/2009	Wallace International Trucks	3,294.87
043952	3/2/2009	Waste Management	1,000.19
043953	3/2/2009	WTEC	913.93
043954	3/10/2009	Vision Ace	266.06
043955	3/10/2009	AmeriGas - Imokalee	105.80
043956	3/10/2009	Bouchard Insurance	11,754.00
043957	3/10/2009	CDW Government, Inc.	892.96
043958	3/10/2009	Corporate Billing, Inc.	360.32
043959	3/10/2009	DIRECTV	188.91
043960	3/10/2009	Embarq	2,675.25
043961	3/10/2009	EMSAR of South Florida	1,627.43
043962	3/10/2009	Fisher Scientific, Inc.	463.98
043963	3/10/2009	Florida Embroidered Patch	349.32
043964	3/10/2009	Grease Monkey	113.86
043965	3/10/2009	Hall-Mark Fire Apparatus, Inc.	1,324.71
043966	3/10/2009	Laudan Electric, Inc.	1,310.00
043967	3/10/2009	Law Enforcement Supply Co. Inc	206.70

Lehigh Acres Fire Control and Rescue District
 Accounts Payable and Ambulance Refund Check Register
 March 31, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
043968	3/10/2009	Auto Parts of Lehigh Inc.	873.57
043969	3/10/2009	Joseph Lemmons	5,000.00
043970	3/10/2009	Konica Minolta Bus Solutions	209.81
043971	3/10/2009	Nationwide Retirement Solution	8,652.05
043972	3/10/2009	Newport Business Services	7.46
043973	3/10/2009	The News-Press - Ft. Myers	207.00
043974	3/10/2009	Nextel Communications	801.49
043975	3/10/2009	Office Depot	413.45
043976	3/10/2009	Ortivus Inc.	22,199.00
043977	3/10/2009	Overhead Door Co of Ft Myers	186.96
043978	3/10/2009	Pat's Locksmith & Window Works	405.00
043979	3/10/2009	Praxair Distribution SE, LLC	194.90
043980	3/10/2009	Professional Adjustment Corp.	226.31
043981	3/10/2009	Reliance Standard Life Ins. Co	8,040.82
043982	3/10/2009	Ryan Petroleum	3,702.24
043983	3/10/2009	ScreenPrint Plus, Inc.	50.00
043984	3/10/2009	SunTrust BankCard, N.A.	2,034.98
043985	3/10/2009	Suncoast Schools Fed. Cr. Un.	31,360.95
043986	3/10/2009	U.S. Dept. of Education	332.31
043987	3/10/2009	Wallace International Trucks	1,293.74
043988	3/16/2009	AmeriGas - Imokalee	1,612.37
043989	3/16/2009	BCBS of Florida	390.02
043990	3/16/2009	BCBS of FL, NASCO Finance	51.74
043991	3/16/2009	Bound Tree Medical, LLC	3,203.78
043992	3/16/2009	Communication Conexions of Fl	170.00
043993	3/16/2009	CRS Technology	2,398.75
043994	3/16/2009	Crystal Springs Water Co.	58.17
043995	3/16/2009	Dell Marketing L. P.	5,175.53
043996	3/16/2009	Embarq Communications, Inc.	62.90
043997	3/16/2009	Embarq	320.29
043998	3/16/2009	Emergency Medical Services	1,375.00
043999	3/16/2009	FGUA	446.52
044000	3/16/2009	Fire Com	385.20
044001	3/16/2009	Fisher Scientific, Inc.	7,286.10
044002	3/16/2009	Hall-Mark Fire Apparatus, Inc.	266.00
044003	3/16/2009	HD Supply Electrical, LTD	261.86
044004	3/16/2009	Henry Schein Inc.	136.36
044005	3/16/2009	LaRue Planning & Mgmt Serv Inc	583.33
044006	3/16/2009	LCEC	656.68
044007	3/16/2009	Lowe's	59.40
044008	3/16/2009	Metcare Health Plans	290.36
044009	3/16/2009	Motorola	39,156.39
044010	3/16/2009	Overhead Door Co of Ft Myers	270.00
044011	3/16/2009	Albert Pinkey	39.50
044012	3/16/2009	Susan Platas	134.87
044013	3/16/2009	Praxair Distribution SE, LLC	860.59
044014	3/16/2009	Richard W. Pringle, P.A.	1,950.00
044015	3/16/2009	Publix Super Markets, Inc.	3.19
044016	3/16/2009	Reliance Standard	8,672.99
044017	3/16/2009	Ritz Camera & Image	24.95

Lehigh Acres Fire Control and Rescue District
 Accounts Payable and Ambulance Refund Check Register
 March 31, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044018	3/16/2009	Sam's Club	1,409.38
044019	3/16/2009	Sprint	1,442.71
044020	3/16/2009	The Training Domain	1,512.00
044022	3/16/2009	TRULY NOLEN BRANCH 079	60.00
044023	3/16/2009	Tuscan & Company, PA	5,000.00
044024	3/16/2009	United Healthcare	139,375.03
044025	3/16/2009	VF Imagewear, Inc.	149.25
044026	3/16/2009	Curtis Westberry	19.86
044027	3/16/2009	Nancy Wilson	40.00
044028	3/16/2009	WTEC	629.00
044029	3/16/2009	Alphonsus Yancey	80.53
044030	3/24/2009	Alert One Fire, Inc.	120.00
044031	3/24/2009	Kenneth Bennett	75.00
044032	3/24/2009	CRS Technology	1,124.00
044033	3/24/2009	Don's Upholstery	160.00
044034	3/24/2009	FLEETONE, LLC	77.68
044035	3/24/2009	Harmon's Audio Visual	99.76
044036	3/24/2009	Home Depot Credit Services	462.50
044037	3/24/2009	Jason Collins	1,600.00
044038	3/24/2009	Ken Wilkinson Property App.	30,693.08
044039	3/24/2009	Lee County BOCC	3,042.58
044040	3/24/2009	LCEC	5,808.06
044041	3/24/2009	LeeSar Reginal Service Center	69.12
044042	3/24/2009	LMHS	885.00
044043	3/24/2009	Motorola	9,002.68
044044	3/24/2009	Nationwide Retirement Solution	8,451.05
044045	3/24/2009	Overhead Door Co of Ft Myers	747.04
044046	3/24/2009	Praxair Distribution SE, LLC	251.70
044047	3/24/2009	Preferred Governmental	25,428.74
044048	3/24/2009	Pro Chem, Inc.	127.45
044049	3/24/2009	Ryan Petroleum	4,514.52
044050	3/24/2009	Southeast Power Systems	400.14
044051	3/24/2009	Suncoast Schools Fed. Cr. Un.	31,378.38
044052	3/24/2009	SW Florida Prof. Firefighters	6,157.06
044053	3/24/2009	Ten-8 Fire Equipment Inc.	3,029.93
044054	3/24/2009	U.S. Dept. of Education	339.71
044055	3/24/2009	VF Imagewear, Inc.	5,116.58
044056	3/24/2009	Wallace International Trucks	67.73
044057	3/24/2009	WALMART COMMUNITY BRC	34.28
044058	3/24/2009	Worthington Sprinklers	47.53
044059	3/24/2009	WTEC	79.45
044060	3/24/2009	Wurth USA Southeast, Inc.	372.57
044061	3/30/2009	Alligator Towing & Recovery	300.00
044062	3/30/2009	AT&T Mobility	0.51
044063	3/30/2009	Callaghan Tire	187.90
044064	3/30/2009	Comcast	100.00
044065	3/30/2009	Crystal Springs Water Co.	97.89
044066	3/30/2009	DIRECTV	91.97
044067	3/30/2009	Emergency Medical Services	275.00
044068	3/30/2009	2009 Fire Dept Instructor Conf	70.00

Lehigh Acres Fire Control and Rescue District
 Accounts Payable and Ambulance Refund Check Register
 March 31, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044069	3/30/2009	FedEx	43.10
044070	3/30/2009	FGUA	29.38
044071	3/30/2009	Kunkel Miller & Hament	403.83
044072	3/30/2009	Physio-Control, Inc.	820.83
044073	3/30/2009	Microtel Inn & Suites	177.00
044074	3/30/2009	Praxair Distribution SE, LLC	215.80
044075	3/30/2009	Edward Steadman	10.00
044076	3/30/2009	Vance's Automotive Center	103.95
044077	3/30/2009	VF Imagewear, Inc.	1,107.27
044078	3/30/2009	Wallace International Trucks	132.46
044079	3/30/2009	Waste Management	1,000.19
044080	3/30/2009	WTEC	177.00
044081	3/31/2009	ADPI Intermedix	6,126.68
044082	3/31/2009	POSTMASTER	1,680.00
044083	3/31/2009	Accent	76.31
044084	3/31/2009	Aetna	440.00
044085	3/31/2009	American Pioneer	66.37
044086	3/31/2009	Blue Cross Blue Shield of FL	238.34
044087	3/31/2009	BCBS of Illinois	356.40
044088	3/31/2009	Norma Bouchard	165.72
044089	3/31/2009	Roy Hamel	78.93
044090	3/31/2009	Medicare Part B Financial Serv	530.74
044091	3/31/2009	Rebecca Oram	78.93
044092	3/31/2009	The Progressive Insurance Grp	271.20
044093	3/31/2009	Debra Reynolds	109.89
044096	3/31/2009	Walter Watkins	20.00
REPORT TOTAL			\$ 523,544.22

Lehigh Acres Fire Control and Rescue District
Lehigh Acres , Florida 33974
Reconciliation of Accounts
March 31, 2009
Page 2

MONEY MARKET BANK ACCOUNT:

Balance	March 1, 2009		\$	16,650,971.78
Deposits			\$	-
Transfers In:	From Checking	\$	-	\$ -
	From Impact Fees	\$	-	
Transfers Out:		\$	(600,350.05)	\$ (600,350.05)
Interest				5,530.18
Payments:			\$	-
Ending balance :	March 31, 2009		\$	<u>16,056,151.91</u>

IMPACT FEE MONEY MARKET BANK ACCOUNT:

Balance	March 1, 2009		\$	133,331.60
Deposits			\$	-
Transfers out to Money Market			\$	-
Construction Loan Payment			\$	-
Interest			\$	45.30
Ending balance :	March 31, 2009		\$	<u>133,376.90</u>

Lehigh Acres Fire Control and Rescue District
Liabilities
March 31, 2009

Current Liabilities:

Accounts Payable

Miscellaneous Payables (See Breakdown next pg)	\$	(39,927.97)
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Retirement Payable

Miscellaneous Payables (See Breakdown next pg)	\$	(139,348.34)
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Long Term Liabilities:

Total Long Term Liabilities	\$	-
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**Lehigh Acres Fire Control and Rescue District
Accounts Payable and Retirement Payable Breakdown
March 31, 2009**

Accounts Payable

	Vendor Name	Balance Due Vendor	Description
1	Ace Hardware	\$ (167.22)	Building Maintenance
2	Auto Electric Rebuilders	\$ (2,904.00)	Vehicle Maintenance
3	Bound Tree Medical	\$ (4,997.97)	Paramedic Supplies
4	Bureau of Land Management	\$ (15.82)	Department Supplies
5	CDW Government	\$ (447.06)	Computer Supplies
6	Cintas Fire	\$ (377.79)	Building Maintenance
7	Crain Communications	\$ (99.00)	Training
8	CRS Technology	\$ (4,803.75)	Maintenance Contracts
9	CVS Pharmacy	\$ (69.93)	Paramedic Supplies
11	Directv	\$ (194.96)	Communications
11	Diversified Inspections	\$ (2,736.75)	Maintenance Contracts
11	Ambulance Refund	\$ (10.00)	Ambulance Refund
11	Elite Fire	\$ (3,556.00)	Department Supplies
11	Embarq	\$ (2,672.00)	Communications
11	FGUA	\$ (414.53)	Water/Garbage
11	Fisher Scientific	\$ (170.12)	Department Supplies
11	Grease Monkey	\$ (33.99)	Vehicle Maintenance
11	HD Supply	\$ (367.10)	Building Maintenance
11	Ambulance Refund	\$ (22.20)	Ambulance Refund
21	Jack Lyons	\$ (486.47)	Vehicle Maintenance
21	Kimball Midwest	\$ (120.34)	Vehicle Maintenance
21	Lehigh Auto Parts	\$ (1,101.80)	Vehicle Maintenance
21	Marcone Supply	\$ (104.94)	Vehicle Maintenance
21	Physio-Control	\$ (312.18)	Paramedic Supplies
21	Michaels	\$ (69.76)	Promotional
21	Konica Minolta	\$ (209.81)	Maintenance Contracts
27	Motorola	\$ (631.00)	Department Supplies
28	Nextel	\$ (856.48)	Communications
29	Office Depot	\$ (992.84)	Office Supplies
31	Postmaster	\$ (111.72)	Office Supplies
31	Praxair Distribution	\$ (815.42)	Paramedic Supplies
32	Richard Pringle	\$ (4,150.00)	Legal Fees
33	Radio Shack	\$ (14.76)	Computer Supplies
34	Ambulance Refund	\$ (229.20)	Ambulance Refund
35	Ryan Petroleum	\$ (3,535.99)	Gas/Oil
36	Safe Kids Worldwide	\$ (60.00)	Training
37	Signs in One Day	\$ (900.00)	Promotional
38	Spare Parts	\$ (580.00)	Vehicle Maintenance
39	Telestream	\$ (49.00)	Computer Supplies
40	Ten-8 Fire	\$ (139.56)	Vehicle Maintenance
41	Wallace International	\$ (300.37)	Vehicle Maintenance
42	Wal-Mart	\$ (17.85)	Department Supplies
43	Worthington Sprinklers	\$ (78.29)	Building Maintenance
	Total	\$ (39,927.97)	

Retirement Payable

	Vendor Name	Balance Due Vendor	Description
1	Florida Department of Revenue	\$ (139,348.34)	Retirement
	Total	\$ (139,348.34)	

<p>Lehigh Acres Fire Control and Rescue District Ambulance User Fees Billed & Outstanding March 31, 2009</p>
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User Fees Outstanding @ 10/01/08 (Audited)	\$ 2,497,603.00
User Fees Billed	\$ 908,687.00
Total User Fees Billed @ 2/28/09	<u>\$ 3,406,290.00</u>
Less: Allowance for Doubtful Accounts	<u>\$ (2,241,022.00)</u>
Net User Fees Receivable	\$ 1,165,268.00
Less: User Fees Cash Received Net of Refunds @ 2/28/09	<u>\$ (584,812.21)</u>
Outstanding User Fees before W/O's, Refunds & Allowance @ 2/28/09	\$ 580,455.79
Governmental Contractual Write-Offs	<u>\$ (189,806.65)</u>
Net User Fees Outstanding @ 2/28/09	<u><u>\$ 390,649.14</u></u>