

Lehigh Acres Fire Control  
&  
Rescue District



COMMISSION MEETING

August 19, 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, August 19, 2009**

**AGENDA**

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

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

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

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

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

- Minutes of Previous Meetings
- Treasurers Report

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

- Chief
- DVP 6 and 19
- Department Attorney

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

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

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

- Credit Line (Ch. Adams)

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

- 2009/10 Commission Meeting Dates

**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. If an individual requires special aid or services as addressed in the Americans With Disabilities Act (ADA), please contact Chief Donald Adams at (239) 303.5300.

# LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

## SPECIAL MEETING

### MINUTES

July 14, 2009

The July 14, 2009 Special Meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was opened at 6:00 PM by President Berndt. Present were Commissioners Berndt, Adams, Guzman, Hemingway and Barrett. Chief Don Adams, Fire Marshal Ken Bennett, Finance Specialist Anita Kressel and Secretary Jill Marcolini. Attorney Richard Pringle, Attorney Mark Lawson and members of the Local 1826, DVP Mike Pernal, DVP John Wayne, President of Local 1826 Walt Stevens were also in attendance.

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

Commissioner Berndt stated the purpose of this special meeting is to discuss and possibly take action on anticipated District revenue and expenditures for fiscal year 2009-2010; tax rates for trim purposes to discuss and possibly take action on current matters, including financial matters and staff restructuring. Agenda topics are: a presentation by the Blue Ribbon Committee, Attorney Mark Lawson, flat fee assessment taxing and all other business to come before the Board of Commissioners.

#### **PUBLIC COMMENT (On Agenda Items)**

Shea Watson a Lehigh resident and nurse at Gulf Coast Hospital emergency room stated since Lehigh has their own Ambulance service the patients receive faster medical attention. She stated the Board should trim the budget, use reserves or grant money, and do whatever ever it takes, but do not lay off the paramedics and EMT's. Ms. Watson also concerned about the longer wait time for LCEMS to arrive at a serious situation.

Amanda Coka a Lehigh resident and Real Estate Agent spoke about the community getting mis-informed on the procedures the banks take on foreclosed homes and the back taxes on the homes. She also stated if the District lays off fire fighters, people are not going to be buying property here in Lehigh.

#### **PRESENTATION: Blue Ribbon Committee**

Rick Anglickis Chairman of the Blue Ribbon Committee started the power point presentation first by discussing our present situation, with the 48.7% short fall in property value assessments. He went over the present budget and what the outcome would be with using all the District's reserve. The District would still be 7.18 million short. Each person on the Committee (Bruce Boyd, Laurie Jerriey, Mike Weston and Rick Anglickis) went over the process of what they looked at, action to be taken, personnel (lay offs), operations, union personnel, and committee recommendations. For 2010-11 the Committee recommends a balanced budget not to exceed \$ 13.049 million dollars. The District would still run 5 fire stations and 5 rescues, with 17 firefighters and 9 administrative employees to be laid off by August 1, 2009.

The Committee thanked the Board for allowing them to access information. He also thanked Chief Don Adams and Finance Specialist Anita Kressel.

Commissioner Berndt thanked the Committee and stated a good deal of information has just been presented. Attorney Pringle asked the Committee to provide a copy of the presentation to the Board and any handouts given. Commissioner Berndt asks the Board for any discussion. Commissioner Hemingway stated that he has been in contact with elected officials involved with information on the SAFER grant and its process. The process, he stated, has been revised and leaves Lehigh Acres in a good position for this grant.

#### **ATTORNEY REPORTS:**

Attorney Pringle had follow-up reports from the previous special meeting, June 23, 2009

- 1) After further review, the cap for the millage for Lehigh Acres is 3 mills
- 2) The District can refinance on the construction loan on the two new stations
- 3) The citizens of Lehigh Acres can vote on a special assessment fee on the community's 125,000 properties

Attorney Pringle then introduced Attorney Mark Lawson. Mr. Lawson spoke on the recommendation and procedure of a mail-in ballot for and assessment fee tax. Mr. Lawson stated he would have to speak with the supervisor of elections on the cost for the District. Attorney Pringle stated a resolution could be presented at the regular Board meeting scheduled for Thursday, July 16, 2009. Commissioner Guzman made a motion for Attorney Lawson and Attorney Pringle to continue to look into facts regarding the assessment fee and prepare a draft resolution. Commissioner Hemingway second. Motion passed.

Chairman Berndt then asked Chief Adams if he had any comments or recommendation for the District.

Chief Adams stated his recommendation would be to lay off 36 Firefighters, have open 4 stations and run 3 rescues. This would leave 72 fire fighters and 8 administration. Much discussion with the Board concerning the lay offs and asked Chief Adams on the amount of money the District would suffer if we stayed status quo until September 30th. The majority of the Board would like to hold off on lay offs until the information on the assessment fee is researched and we obtain more information on the SAFER grant. Commissioner Berndt stated it would be the Chief's decision to hire, fire or lay off personnel. Commissioner Berndt also stated he would like the laid off personnel to be called back immediately.

#### **PUBLIC COMMENTS:**

- Sonny Haas thanked the firefighters in the audience for protecting his family with their service. He mentioned to the Board regarding the assessment fee vote and commented on the percentage of residents in Lehigh that are registered voters and the fact that only half turn out and actually vote.
- Kelli Wilson a Lehigh Acres Fire Fighter commented on getting paid for her sick time, after her lay off. She stated to the Board it was already budgeted for this fiscal year.
- Dave Wheaton Lehigh resident is concerned about paying the assessment tax. He stated to the Board that instead of looking for more money, the District should look at what they are doing.

- Cathy Kruse a Lehigh resident thanked the Blue Ribbon Committee and the Board for hearing their summary of the District financial situation. She thanked the firefighters for their professionalism during these trying times.
- Frank LaRosa a Lehigh resident stated these are trying times for the Board, not easy. He stated if the Board needed any information or if he can be of assistance to ask.
- Candace Holmes a Lehigh resident spoke regarding the expense on the new fire stations. She stated she is upset the way the District handles money, no confidence in Chief Adams.
- Shelly Norman is upset at the fact of shutting down stations and ambulances. She stated how can they protect the citizens when they won't be able to protect each other. She would like the District to hold off on layoffs until all the facts are in. "The smartest people have all the facts before they make a decision."

### **COMMISSIONERS COMMENTS**

Commissioner Berndt asked the Board for comments.

Commissioner Hemingway stated for the record he is in favor of keeping all employees status quo until September 30th. President Berndt also asked Commissioner Adams if he was still in favor of keeping employees until September 30th. He stated yes. He commented on the District employees calling in sick when they are not sick. Commissioner Guzman would like the layoffs to begin as soon as possible. Commissioner Hemingway asked Chief Adams regarding the refund money from the engine that was cancelled last month. Chief Adams answered his concerns. Commissioner Barrett stated to keep personnel until October 1. Commissioner Berndt stated he would agree with the September 30th. He wants the District personnel to do the right thing and come to work, while the Board is doing everything they can to save each and everyone's position.

Motion to adjourn 8:45 pm

# LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

## COMMISSION MEETING

### MINUTES

July 16, 2009

The July 16, 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, Guzman, Hemingway, Adams, and Barrett. Chief Don Adams, Fire Marshal Ken Bennett, EMS Division Chief Mike Pcolar, Administrative Assistant Sue Platas, 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 under New Business, Kevin Shea's report and Fire Service Assessment.

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

#### **CONSENT AGENDA:**

- Fire Board Meeting Minutes of June 17, 2009
- Special Meeting June 23, 2009
- Treasurers Report

Commissioner Guzman made a motion to accept the Consent Agenda Commissioner Barrett second, after some brief questions from Commissioner Hemingway, Motion Passed.

#### **DEPARTMENT REPORTS**

##### **CHIEF ADAMS:**

- Chief Adams addressed the Board concerning overtime. He thanked the Union, DVPs and BCs in maintaining overtime down to a minimum. This is mainly in part due to the changing of staffing levels on fire apparatus.
- We just submitted a grant application to replace Station 102. The grant application is called ARRA (American Recover and Reinvestment Act) Assistance to Firefighter Fire Station Construction Grants. The total request for replacement is \$4,140,900.

In addition, we just submitted another application for SCBA for the amount of \$212,780 and it was through the Assistance to Firefighters Grant.

- The lawn contract was cancelled beginning July 1, 2009, and our personnel are mowing the lawns.

**DVP 6 and 19: None**

Walt Stevens, President of Local 1826 Fire Fighters and Paramedics, addressed the Board regarding a list of concessions that will be presented to the District 6 bargaining unit members for a vote and approval.

**ATTORNEY RICHARD PRINGLE**

- \* Attorney Pringle stated he will address the Board when the specific agenda item comes up. (Credit line, special assessment, etc.)

**PUBLIC COMMENT ON AGENDA ITEMS:**

Robert Anderson, Lehigh resident commented on the Commissioners Salary. His opinion is for the Commissioners to have zero pay. He stated more needs to happen to help the Budget.

Paul Lambertucci Lehigh resident questioned the Board on the time the meetings start. He stated at 4:00 pm everyone is still working. He also stated he cannot afford to pay more taxes.

Kathy Kruse thanked the Board for the previous meeting Tuesday July 14, 2009 and stated the Blue Ribbon Committee made an excellent presentation. She believes it would be difficult "a hard sell" to increase the millage rate and also add a flat tax. She stated the Department should work as a team.

**COMMISSIONER REPORTS: None**

**UNFINISHED BUSINESS:**

Attorney Pringle addressed the Board concerning the Credit Line. He received one Request for proposal for a credit line from SunTrust Bank. He then suggested the committee look over the response and bring it back to the Board at the August 6 meeting. Commissioner Hemingway commented on the legal and bank fees. Attorney Pringle answered when the committee gets together they will discuss all the information in the proposal.

**NEW BUSINESS:**

**Commissioner Salary**

Commissioner Adams would like to speak to the Board concerning Commissioner Salaries. Commissioner Adams would like to make a motion to cut the commissioner salaries in half. Commissioner Hemingway second. After much discussion, motion failed 2-3 with the opposing votes from Commissioners' Guzman, Barrett and Berndt.

Commissioner Guzman made a motion to take a 100% pay reduction and we receive zero compensation as Commissioners effective August 1, 2009, Commissioner Barrett second. Motion passed 4-1 with the opposing vote from Commissioner Hemingway.

### **Kevin Shea Report**

Mr. Kevin Shea addressed the Board with an analysis consisting of the information he received from the property appraiser's office. He presented detailed information regarding property tax, next year's ad valorem tax base and the possibility of a decline of another 25%. He also commented on the unemployment of Lehigh and would be doubtful for citizens to pay more taxes.

### **Fire Service Assessment**

Attorney Pringle stated on Tuesday, July 14<sup>th</sup> special meeting, Attorney Lawson discussed in detail the Fire Service Assessment. Attorney Pringle stated the next step is to adopt a resolution to move forward to call for an election either with mail in ballots or voting poles. (A special election) Attorney Pringle read the resolution for the record. He stated he had spoke with Sharon Harrington regarding the special election. The election must be at least 120 days after the resolution is approved. Commissioner Adams asked questions concerning the cost of the election. Commissioner Guzman agreed on getting the information of what the cost will be. Attorney Pringle stated if the resolution is approved tonight it would start the 120 day process and in the time before the August 6<sup>th</sup> meeting he will get the information for the Board regarding the cost. Attorney Pringle also went in detail about retaining Attorney Lawson for the election. Commissioner Hemingway made a motion we adopt the resolution and start the 120 day process with Attorney Pringle reporting back to the Board on the August 6 meeting with the costs for the mail in ballot or using the 17 precincts in Lehigh. Commissioners Barrett and Guzman second. Motion passed 4-1 with the opposing vote from Commissioner Adams.

### **PUBLIC COMMENTS:**

Dave Wheaton Lehigh resident commented on the start time of the meetings. He felt the Commissioners ignored the Blue Ribbon Committee.

Chris Williams was mostly concerned about the fire assessment tax that Attorney Pringle answered. He does not like the idea of refinancing out 2 new stations. He believes the Union has generous concessions but feel they can do more.

Robert Anderson commented on the "Brown Out" stations. He would like the Board to stand up for the people. He asked the Board to apply for grants.

Whitey Doidge Lehigh resident commended the Board for working for no pay. He stated to the Board to let the Chief be the boss.

Frank LaRosa Lehigh resident stated the Board should be paid some compensation. He also stated they are not employees but elected officials. He stated to the Board to look at the whole picture.

Stacey Lewis a new home owner in Lehigh stated if her house is on fire she wants all the fire fighters working to help her and her children, even if they are on overtime. She feels cutting the fire fighters will not fix the situation. Cut spending.

Steve Baker Lehigh resident stated to the Board to let the Chief do his job. He applauds Mr. Shea and the Blue Ribbon Committee, and supports Chief Adams.

Walt Stevens stated he supports Chief Adams. His commented about the Blue Ribbon Committee; they have no facts to support their budget. Mr. Stevens stated he met with Mr. Anderson and commented on how Mr. Anderson said he is going to solve all Lehigh's problems. Mr. Stevens also stated Mr. Anderson discredits the Chief and the Department.

**COMMISSIONER COMMENTS:**

Commissioner Adams thanked the public for coming out and their comments. Mr. Adams has issues about the Blue Ribbon Committee and the presentation. He would have liked a copy of the presentation before hand to review it and prepare questions for the committee. He stated he has been criticized about keeping firefighters on. He wants staff to be here for hurricane season, medical care and fires. He would like to keep firefighters and paramedics on as long as possible. He has concerns with the citizens of Lehigh and their protection.

Commissioner Guzman thanked everyone and appreciates comments and concerns. Thanked Kevin Shea appreciated the comments, studies and analysis he brings to the Board. Appreciated the Blue Ribbon Committee, after the presentation they disappeared. He believes the budget should be less than the 13 million they presented. We should trust LCEMS to run the ambulance service here.

Commissioner Hemingway thanked the Fire Board for the flowers while he was in the hospital. To Mr. Shea, Commissioner Hemingway would like to know where the tax office gets their figures for the Blue Ribbon Committee. Commissioner Hemingway stated one of the items was a drastic cut in gasoline. The commissioners should have had a copy of the report before everyone else. Mr. Hemingway stated they gave their presentation then they left, instead of staying to answer questions.

**ADMINISTRATIVE COMMENTS:**

Chief Adams stated a lot of emotions and finger pointing going on that is unjust. He expressed his appreciation for the DVP's John Wayne and Mike Pernal. He stated they have been working together as a team and brainstorming, trying to save as much money as possible. Thanked Fire Marshal Ken Bennett for submitting the Grants.

Meeting adjourned at 6:15 pm

**Lehigh Acres Fire Control and Rescue District**  
**Receipts and Disbursements**  
**For the tenth month ending July 31, 2009**

	Period To Date		Annual Budget	Year To Date		Budget Variance
	Actual	%		Actual	%	
<b>Beginning Cash</b>	-		\$ 11,227,379	\$ 11,227,379	100.00%	\$ -
Ad Valorem Taxes	61,690.54	0.37%	\$ 16,597,847	17,025,868.68	102.58%	428,021.68
Grants	-	0.00%	\$ -	-	0.00%	-
Donations	-	0.00%	\$ 200	35.00	17.50%	(165.00)
William Ziegler Memorial	-	0.00%	\$ -	225.00	0.00%	(225.00)
Paul J. Dube Paramedic Fund	-	0.00%	\$ -	-	0.00%	-
Inspection Fees	2,818.20	5.64%	\$ 50,000	37,852.35	75.70%	(12,147.65)
Ambulance Billing	107,866.23	10.79%	\$ 1,000,000	1,023,215.61	102.32%	23,215.61
Suppression Fees	-	0.00%	\$ -	-	0.00%	-
Interest	5,508.31	11.02%	\$ 50,000	49,042.20	98.08%	(957.80)
Interest - Impact Fees	57.41	0.00%	\$ -	448.59	0.00%	448.59
Interest-Ad Valorem	-	0.00%	\$ -	32,186.29	0.00%	32,186.29
Impact Fees	17,024.19	0.00%	\$ -	17,217.81	0.00%	17,217.81
Proceeds from Insurance	2,125.00	0.00%	\$ -	35,920.72	0.00%	35,920.72
Miscellaneous Income	4,517.87	12.91%	\$ 35,000	105,780.67	302.23%	70,780.67
Other Government Revenue	-	0.00%	\$ 12,000	-	0.00%	(12,000.00)
Prevention Fees & Sales	-	0.00%	\$ -	-	0.00%	-
<b>Total Receipts</b>	<b>\$ 201,607.75</b>	<b>0.70%</b>	<b>\$ 28,972,426</b>	<b>29,555,171.92</b>	<b>102.01%</b>	<b>582,295.92</b>
<b>Disbursements</b>						
1100 Salaries	1,063,837.30	9.63%	11,042,384	7,917,020.16	71.70%	3,125,363.84
1200 Employee Benefits	445,525.35	7.78%	5,729,560	4,116,674.79	71.85%	1,612,885.21
3310 Professional Services	53,774.80	3.83%	1,405,420	679,561.93	48.35%	725,858.07
3340 Contract Services	3,367.64	3.62%	93,000	61,630.47	66.27%	31,369.53
3400 Travel Commission	-	0.00%	1,000	-	0.00%	1,000.00
3410 Communications	11,966.62	10.37%	115,400	79,958.95	69.29%	35,441.05
3430 Utilities	9,637.16	7.65%	126,036	90,664.81	71.94%	35,371.19
3440 Rentals	175.00	1.09%	16,000	5,635.00	35.22%	10,365.00
3450 Insurance/General	-	0.00%	150,000	109,394.84	72.93%	40,605.16
3460 Maintenance	11,321.96	3.13%	362,236	266,026.91	73.44%	96,209.09
3480 Promotional	3.00	0.02%	20,000	17,343.55	86.72%	2,656.45
3490 Other Current Charges	4,617.99	1.58%	292,620	93,367.45	31.91%	199,252.55
3510 Office	352.88	1.07%	33,000	12,285.94	37.23%	20,714.06
3520 Operating Supplies	35,338.45	3.86%	916,120	423,102.71	46.18%	493,017.29
6600 Capital	(424,591.76)	-60.90%	697,169	224,873.32	32.26%	472,295.68
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	789.09	7.89%	10,000	7,719.81	77.20%	2,280.19
9900 Operating Reserves	-	0.00%	2,980,654	-	0.00%	2,980,654.00
9901 Capital Reserves	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902 Personnel Reserves	-	0.00%	346,827	-	0.00%	346,827.00
9905 Disaster Reserves	-	0.00%	1,000,000	-	0.00%	1,000,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,216,115.48</b>	<b>4.20%</b>	<b>28,972,426</b>	<b>\$ 14,106,880.64</b>	<b>48.69%</b>	<b>\$ 14,865,545.36</b>
<b>YTD NET</b>				<b>\$ 15,448,291.28</b>		

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

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

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
<b>1100 SALARIES</b>						
1105 Commission Salary	2,500.00	8.33%	30,000	25,000.00	83.33%	5,000.00
1110 Administrative Salaries	128,917.55	11.89%	1,084,534	767,273.40	70.75%	317,260.60
1120 Regular Salaries	900,270.99	10.00%	9,000,848	6,654,636.29	73.93%	2,346,211.71
1130 Holiday Pay	27,525.65	6.30%	436,892	278,684.29	63.79%	158,207.71
1140 Overtime	4,623.11	1.54%	300,000	168,418.49	56.14%	131,581.51
1150 Sick Time	-	0.00%	123,000	-	0.00%	123,000.00
1160 Annual Sick Time Pay	-	0.00%	67,110	23,007.69	34.28%	44,102.31
<b>Total Salaries</b>	<b>1,063,837.30</b>	<b>9.63%</b>	<b>11,042,384</b>	<b>7,917,020.16</b>	<b>71.70%</b>	<b>3,125,363.84</b>
<b>1200 EMPLOYEE BENEFITS</b>						
1210 Payroll Tax Expense	81,383.63	10.52%	773,832	588,512.21	76.05%	185,319.79
1220 Retirement	207,687.25	9.73%	2,133,875	1,568,518.18	73.51%	565,356.82
1221 Retirement Liability	-	0.00%	77,150	93,058.00	120.62%	(15,908.00)
1230 Group Insurance	154,814.13	6.75%	2,292,203	1,553,826.06	67.79%	738,376.94
1240 Worker's Compensation	-	0.00%	450,000	305,345.00	67.85%	144,655.00
1250 Unemployment Compensation	1,640.34	65.61%	2,500	7,415.34	296.61%	(4,915.34)
<b>Total Employee Benefits</b>	<b>445,525.35</b>	<b>7.78%</b>	<b>5,729,560</b>	<b>4,116,674.79</b>	<b>71.85%</b>	<b>1,612,885.21</b>
<b>3310 PROFESSIONAL SERVICES</b>						
3311 Property Appraiser	-	0.00%	150,000	122,980.68	81.99%	27,019.32
3312 Legal Fees	3,637.70	1.82%	200,000	64,671.14	32.34%	135,328.86
3313 Medical Director	5,000.00	8.33%	60,000	50,000.00	83.33%	10,000.00
3314 Physicals	42,820.69	55.72%	76,850	60,222.69	78.36%	16,627.31
3315 Land Taxes	-	0.00%	4,000	2,337.00	58.43%	1,663.00
3316 Tax Collector's Commission	1,233.83	0.14%	873,570	338,930.61	38.80%	534,639.39
3317 Actuarial Study	325.00	2.17%	15,000	7,000.00	46.67%	8,000.00
3319 Miscellaneous Charges	682.58	68.26%	1,000	6,832.81	683.28%	(5,832.81)
3320 Audit	-	0.00%	25,000	26,500.00	106.00%	(1,500.00)
3321 Professional Service Fees	75.00	0.00%	-	87.00	0.00%	87.00
<b>Total Professional Services</b>	<b>53,774.80</b>	<b>1.36</b>	<b>1,405,420.00</b>	<b>679,561.93</b>	<b>12.09</b>	<b>726,032.07</b>
<b>3340 CONTRACT SERVICES</b>						
3342 Outside Maintenance	-	0.00%	2,000	135.00	6.75%	1,865.00
3343 Ambulance and Medical Billing	3,367.64	3.70%	91,000	61,495.47	67.58%	29,504.53
3344 5 Year Plan	-	0.00%	-	-	0.00%	-
<b>Total Contract Services</b>	<b>3,367.64</b>	<b>3.62%</b>	<b>93,000</b>	<b>61,630.47</b>	<b>6.75%</b>	<b>31,369.53</b>
<b>3400 TRAVEL/COMMISSION</b>	-	<b>0.00%</b>	<b>1,000</b>	-	<b>0.00%</b>	<b>1,000.00</b>
<b>3410 COMMUNICATIONS</b>	<b>11,966.62</b>	<b>10.37%</b>	<b>115,400</b>	<b>79,958.95</b>	<b>69.29%</b>	<b>35,441.05</b>
<b>3430 UTILITIES</b>						
3431 Electric	8,080.27	8.44%	95,700	71,407.27	74.62%	24,292.73
3432 Utilities	1,556.89	5.13%	30,336	19,257.54	63.48%	11,078.46
<b>Total Utilities</b>	<b>9,637.16</b>	<b>7.65%</b>	<b>126,036</b>	<b>90,664.81</b>	<b>71.94%</b>	<b>35,371.19</b>
<b>3440 RENTALS</b>	<b>175.00</b>	<b>1.09%</b>	<b>16,000</b>	<b>5,635.00</b>	<b>35.22%</b>	<b>10,365.00</b>
<b>3450 INSURANCE (GENERAL)</b>	-	<b>0.00%</b>	<b>150,000</b>	<b>109,394.84</b>	<b>72.93%</b>	<b>40,605.16</b>
<b>3460 MAINTENANCE</b>						
3461 Building Maintenance	1,108.33	2.98%	37,200	28,450.81	76.48%	8,749.19
3462 Equipment Maintenance	1,919.35	3.82%	50,305	23,370.39	46.46%	26,934.61
3463 Vehicle Maintenance	3,701.72	3.22%	115,000	123,331.02	107.24%	(8,331.02)
3464 Maintenance Contracts	4,592.56	2.88%	159,731	90,874.69	56.89%	68,856.31
<b>Total Maintenance</b>	<b>11,321.96</b>	<b>3.13%</b>	<b>362,236</b>	<b>266,026.91</b>	<b>73.44%</b>	<b>96,209.09</b>

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

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

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
<b>3480 PROMOTIONAL</b>	3.00	0.02%	20,000	17,343.55	86.72%	2,656.45
<b>3490 OTHER CURRENT CHGS &amp; OBLIGATIONS</b>						
3491 Motel/Travel/Per Diem	549.95	2.52%	21,785	7,031.87	32.28%	14,753.13
3492 Training	-	0.00%	86,690	35,609.15	41.08%	51,080.85
3493 Administrative/Board	-	0.00%	5,500	5,297.99	96.33%	202.01
3494 Administrative/Elections	-	0.00%	-	-	0.00%	-
3495 Administrative/Office	778.04	2.72%	28,645	17,763.78	62.01%	10,881.22
3496 Contingencies	3,290.00	2.19%	150,000	27,664.66	18.44%	122,335.34
<b>Total Other Current Chgs &amp; Obligations</b>	<b>4,617.99</b>	<b>1.58%</b>	<b>292,620</b>	<b>93,367.45</b>	<b>31.91%</b>	<b>199,252.55</b>
<b>3510 OFFICE</b>	352.88	1.07%	33,000	12,285.94	37.23%	20,714.06
<b>3520 DEPARTMENT SUPPLIES</b>						
3521 Department Supplies	10,893.74	10.96%	99,379	56,776.36	57.13%	42,602.64
3522 Paramedic Supplies	14,305.23	7.95%	180,000	138,383.36	76.88%	41,616.64
3523 Gas/Oil	7,525.54	2.15%	350,000	86,675.98	24.76%	263,324.02
3524 Uniforms	-	0.00%	180,675	86,352.38	47.79%	94,322.62
3525 Propane	250.35	0.83%	30,000	7,866.66	26.22%	22,133.34
3526 Computer Supplies	280.00	0.81%	34,551	15,831.79	45.82%	18,719.21
3527 Prevention Supplies	-	0.00%	-	-	0.00%	-
3528 Janitorial Supplies	1,855.10	8.07%	23,000	19,193.15	83.45%	3,806.85
3529 Training Supplies	-	0.00%	11,515	7,090.84	61.58%	4,424.16
3530 Shop Supplies	228.49	3.26%	7,000	4,932.19	70.46%	2,067.81
<b>Total Department Supplies</b>	<b>35,338.45</b>	<b>34.03%</b>	<b>916,120</b>	<b>423,102.71</b>	<b>46.18%</b>	<b>493,017.29</b>
<b>6600 CAPITAL</b>						
6620 Buildings	-	0.00%	-	-	0.00%	-
6630 Improvements/Other	-	0.00%	-	6,661.00	0.00%	(6,661.00)
6640 Machinery and Equipment	1,568.00	1.67%	94,124	73,518.06	78.11%	20,605.94
6641 Grants	-	0.00%	-	1,171.41	0.00%	(1,171.41)
6642 Impact Fees	-	0.00%	25,000	16,864.53	67.46%	8,135.47
6643 Computers	-	0.00%	21,700	15,118.85	69.67%	6,581.15
6644 Future Growth Fund	-	0.00%	-	-	0.00%	-
6645 Vehicles	(426,159.76)	0.00%	556,345	29,000.00	5.21%	527,345.00
6650 Const. In Progress	-	0.00%	-	82,539.47	0.00%	(82,539.47)
<b>Total Capital Outlay</b>	<b>(424,591.76)</b>	<b>-60.90%</b>	<b>697,169</b>	<b>224,873.32</b>	<b>32.26%</b>	<b>472,295.68</b>
<b>7700 DEBT SERVICE</b>						
7710 Principal	-	0.00%	-	-	0.00%	-
7720 Interest on Loans	-	0.00%	-	-	0.00%	-
7730 Interest on Credit Line	-	0.00%	-	-	0.00%	-
<b>Total Debt Service</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>8000 Bad Debt Expense</b>	-	0.00%	635,000	1,620.00	0.26%	633,380.00
<b>9000 Collection Fees</b>	789.09	7.89%	10,000	7,719.81	77.20%	2,280.19
<b>9900 OPERATING RESERVES</b>	-	0.00%	2,980,654	-	0.00%	2,980,654.00
<b>9901 CAPITAL RESERVES</b>	-	0.00%	3,000,000	-	0.00%	3,000,000.00
<b>9902 PERSONNEL RESERVES</b>	-	0.00%	346,827	-	0.00%	346,827.00
<b>9905 DISASTER RESERVES</b>	-	0.00%	1,000,000	-	0.00%	1,000,000.00
<b>Total Operating Expenditures</b>	<b>1,216,115.48</b>	<b>4.20%</b>	<b>28,972,426</b>	<b>14,106,880.64</b>	<b>48.69%</b>	<b>14,865,719.36</b>

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



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

**GENERAL CHECKING BANK ACCOUNT:**

Balance	July 1, 2009		\$	69,125.26
			\$	174,847.52
<b><u>Income:</u></b>				
Ad Valorem Taxes:		\$	60,456.71	
Interest		\$	116.93	
Donations:		\$	-	
Inspection Fees:		\$	2,818.20	
User Fees:		\$	108,803.68	
Suppression Fees		\$	-	
Sales Tax Payable		\$	-	
William Ziegler Account		\$	-	
Paul J Dube Paramedic Fund		\$	-	
Miscellaneous Income:		\$	527.00	
Report Copies:	\$	87.00		
CPR	\$	40.00		
Alarm Activation Overpayments	\$	400.00		
Proceeds from Insurance:			2,125.00	
			\$	4,239.26
<b><u>Health Insurance:</u></b>				
	Cardoza		322.79	
	MacArty		281.93	
	Jackman		1,243.77	
	Haugh		1,305.18	
	Kutz		301.93	
	Gonzalez		783.66	
<b><u>Transfers:</u></b>	Net Transfers		\$	1,633,387.60
			\$	(1,070,766.21)
<b><u>Checks:</u></b>				
Accounts Payable (see accompanying check list):		\$	(369,084.07)	
Ambulance Refunds		\$	(937.45)	
Child Support Payment		\$	(4,776.64)	
Payroll:		\$	(695,968.05)	
			\$	(320,373.92)
<b><u>Payroll tax deposits:</u></b>				
			\$	(143,329.63)
<b><u>Retirement Contribution:</u></b>				
			\$	(658.64)
<b><u>Adjusting entries:</u></b>				
Credit Card Processing Fee			(82.97)	
Account Analysis Fee			(599.61)	
Deposit Slip Order			(37.75)	
Voided Check			61.69	
Ending balance :	July 31, 2009		\$	<u>346,471.24</u>

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044482	7/6/2009	Vision Ace	164.34
044483	7/6/2009	Bolton Partners, Inc.	325.00
044484	7/6/2009	Bound Tree Medical, LLC	5,603.15
044485	7/6/2009	Cintas Fire Protection	368.00
044486	7/6/2009	Corporate Billing, Inc.	39.22
044487	7/6/2009	CRS Technology	2,346.25
044488	7/6/2009	DIRECTV	194.96
044489	7/6/2009	Embarq	2,321.68
044490	7/6/2009	Florida Department of Revenue	47.39
044491	7/6/2009	FGUA	181.00
044492	7/6/2009	Fisher Scientific, Inc.	760.00
044493	7/6/2009	Grease Monkey	293.43
044494	7/6/2009	Henry Schein Inc.	376.00
044495	7/6/2009	Lee County Public Safety-GNC	6,634.82
044496	7/6/2009	Auto Parts of Lehigh Inc.	1,500.17
044497	7/6/2009	The News-Press - Ft. Myers	644.00
044498	7/6/2009	Nextel Communications	616.57
044499	7/6/2009	Office Depot	293.19
044500	7/6/2009	Overhead Door Co of Ft Myers	120.00
044501	7/6/2009	Praxair Distribution SE, LLC	255.65
044502	7/6/2009	Reliance Standard Life Ins. Co	8,138.83
044503	7/6/2009	Ryan Petroleum	7,525.54
044504	7/6/2009	Richard A. Schelm, Jr.	102.00
044505	7/6/2009	SunTrust BankCard, N.A.	60.00
044506	7/6/2009	Tim Waters	102.00
044507	7/6/2009	Worthington Sprinklers	89.24
044508	7/14/2009	Alligator Towing & Recovery	925.00
044509	7/14/2009	Bound Tree Medical, LLC	1,263.69
044510	7/14/2009	Bright Petals Florist	50.00
044511	7/14/2009	Crystal Springs Water Co.	12.50
044512	7/14/2009	CS Service Experts	172.88
044513	7/14/2009	Embarq	397.65
044514	7/14/2009	FGUA	419.04
044515	7/14/2009	Fisher Scientific, Inc.	225.00
044516	7/14/2009	Gall's Inc	141.94
044517	7/14/2009	Henry Schein Inc.	183.60
044518	7/14/2009	JMP Solutions, Inc.	421.68
044519	7/14/2009	LCEC	783.23
044520	7/14/2009	Office of the Sheriff	175.00
044521	7/14/2009	LeeSar Reginal Service Center	69.12
044522	7/14/2009	Joseph Lemmons	5,000.00
044523	7/14/2009	Lewis, Longman & Walker P.A.	243.57
044524	7/14/2009	Life Scan Wellness Centers	42,728.69
044525	7/14/2009	Physio-Control, Inc.	229.50
044526	7/14/2009	Konica Minolta Bus Solutions	209.81
044527	7/14/2009	Nationwide Retirement Solution	7,813.37
044528	7/14/2009	Pierce Manufacturing, Inc.	570.75
044529	7/14/2009	Praxair Distribution SE, LLC	836.10
044530	7/14/2009	Professional Adjustment Corp.	531.59
044531	7/14/2009	Radiology Regional Center	92.00

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044532	7/14/2009	Royal Chemical, Inc.	334.77
044533	7/14/2009	Sam's Club	1,185.56
044534	7/14/2009	Sprint	1,440.22
044535	7/14/2009	Suncoast Schools Fed. Cr. Un.	30,113.99
044536	7/14/2009	SW Florida Prof. Firefighters	5,769.01
044537	7/14/2009	Lane S. Temple	257.55
044538	7/14/2009	Ten-8 Fire Equipment Inc.	43.54
044539	7/14/2009	United Healthcare	138,525.87
044540	7/14/2009	Wallace International Trucks	290.07
044541	7/15/2009	LMHS	3.00
044542	7/29/2009	Alert One Fire, Inc.	300.00
044543	7/29/2009	AmeriGas - Imokalee	250.35
044544	7/29/2009	AT&T Mobility	0.74
044545	7/29/2009	BAC	75.00
044546	7/29/2009	Bound Tree Medical, LLC	5,143.31
044547	7/29/2009	CDW Government, Inc.	280.00
044548	7/29/2009	Channel Innovations Corp.	451.12
044549	7/29/2009	Communication Conexions of FI	265.00
044550	7/29/2009	CRS Technology	2,036.50
044551	7/29/2009	Crystal Springs Water Co.	26.50
044552	7/29/2009	DIRECTV	94.98
044553	7/29/2009	FGUA	29.38
044554	7/29/2009	Fisher Scientific, Inc.	9,746.90
044555	7/29/2009	Florida Unemployment Comp Fund	1,640.34
044556	7/29/2009	Henry Schein Inc.	133.60
044557	7/29/2009	Industrial Repair, Inc.	47.10
044558	7/29/2009	ADPI Intermedix	3,367.64
044559	7/29/2009	Kunkel Miller & Hament	3,394.13
044560	7/29/2009	LCEC	7,297.04
044561	7/29/2009	Nationwide Retirement Solution	7,813.37
044562	7/29/2009	Praxair Distribution SE, LLC	237.25
044563	7/29/2009	Reliance Standard	8,149.43
044564	7/29/2009	Suncoast Schools Fed. Cr. Un.	30,113.99
044565	7/29/2009	Tuscan & Company, PA	3,290.00
044566	7/29/2009	Waste Management	927.47
044567	7/29/2009	Wurth USA Southeast, Inc.	222.91
044568	7/30/2009	Ambulance Refund	314.54
044569	7/30/2009	Ambulance Refund	25.00
044570	7/30/2009	Ambulance Refund	76.31
044571	7/30/2009	Ambulance Refund	125.00
044572	7/30/2009	Ambulance Refund	125.00
044573	7/30/2009	Ambulance Refund	271.60
<b>REPORT TOTAL</b>			<b>\$ 366,833.22</b>

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

**MONEY MARKET BANK ACCOUNT:**

Balance	July 1, 2009	\$	16,438,529.79
Deposits		\$	426,159.76
Transfers In:	From Checking	\$	-
	From Impact Fees	\$	-
Transfers Out:		\$	(1,633,387.60)
Interest			5,391.38
Payments:		\$	-
<b>Ending balance :</b>	<b>July 31, 2009</b>	<b>\$</b>	<b><u>15,236,693.33</u></b>

**IMPACT FEE MONEY MARKET BANK ACCOUNT:**

Balance	July 1, 2009	\$	133,703.73
Deposits		\$	17,033.00
Transfers out to Money Market		\$	-
Construction Loan Payment		\$	-
Interest		\$	48.60
<b>Ending balance :</b>	<b>July 31, 2009</b>	<b>\$</b>	<b><u>150,785.33</u></b>

<b>Lehigh Acres Fire Control and Rescue District</b> <b>Liabilities</b> <b>July 31, 2009</b>
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**Current Liabilities:**

**Accounts Payable**

Miscellaneous Payables (See Breakdown next pg)	\$	(29,029.45)
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**Retirement Payable**

Miscellaneous Payables (See Breakdown next pg)	\$	(207,687.25)
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**Long Term Liabilities:**

<b>Total Long Term Liabilities</b>	<b>\$</b>	<b>-</b>
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**Lehigh Acres Fire Control and Rescue District  
Accounts Payable and Retirement Payable Breakdown  
July 31, 2009**

**Accounts Payable**

	Vendor Name	Balance Due Vendor	Description
1	Ace Hardware	\$ (248.37)	Building Maintenance
2	Bound Tree Medical	\$ (1,816.96)	Paramedic Supplies
3	Callaghan Tire	\$ (112.50)	Vehicle Maintenance
4	Comcast	\$ (100.00)	Communications
5	CRS Technology	\$ (3,972.50)	Maintenance Contracts
6	CS Service Experts	\$ (490.00)	Maintenance Contracts
7	Directv	\$ (194.96)	Communications
8	Embarq	\$ (2,491.88)	Communications
	FedEx	\$ (20.56)	Office Supplies
9	FGUA	\$ (197.77)	Water/Garbage
10	Fisher Scientific	\$ (459.71)	Uniforms
11	Ambulance Refund	\$ (61.69)	Ambulance Refund
12	Henry Schein	\$ (48.00)	Paramedic Supplies
13	Ambulance Refund	\$ (22.20)	Ambulance Refund
	LeeSar Regional	\$ (154.80)	Paramedic Supplies
14	Lehigh Auto Parts	\$ (292.51)	Vehicle Maintenance
	Med-Tech	\$ (181.07)	Paramedic Supplies
	Physio Control	\$ (1,156.00)	Paramedic Supplies
	Konica Minolta	\$ (209.81)	Maintenance Contracts
16	Nextel	\$ (659.39)	Communications
17	Office Depot	\$ (135.80)	Office Supplies
18	PSS World Medical	\$ (353.44)	Paramedic Supplies
19	Praxair Distribution	\$ (1,317.36)	Paramedic Supplies
	Richard Pringle	\$ (7,901.03)	Legal Fees
20	Ambulance Refund	\$ (229.20)	Ambulance Refund
21	Ambulance Refund	\$ (541.00)	Ambulance Refund
	Ron Turley	\$ (650.00)	Maintenance Contracts
22	Ryan Petroleum	\$ (4,453.86)	Gas/Oil
	South Florida Legal	\$ (180.00)	Administrative Office
23	SunTrust	\$ (30.00)	Various
	Town & Country	\$ (37.95)	Building Maintenance
24	Wallace International	\$ (309.13)	Vehicle Maintenance
	<b>Total</b>	<b>\$ (29,029.45)</b>	

**Retirement Payable**

	Vendor Name	Balance Due Vendor	Description
1	Florida Department of Revenue	\$ (207,687.25)	Retirement
	<b>Total</b>	<b>\$ (207,687.25)</b>	

<p>Lehigh Acres Fire Control and Rescue District          Ambulance User Fees Billed &amp; Outstanding          July 31, 2009</p>
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User Fees Outstanding @ 10/01/08 (Audited)	\$ 2,497,603.00
<b>User Fees Billed</b>	<b>\$ 1,506,330.00</b>
Total User Fees Billed @ 7/31/09	<u>\$ 4,003,933.00</u>
Less: Allowance for Doubtful Accounts	<u>\$ (2,241,022.00)</u>
Net User Fees Receivable	\$ 1,762,911.00
<b>Less: User Fees Cash Received Net of Refunds @ 7/31/09</b>	<b>\$ (1,023,150.11)</b>
Outstanding User Fees before W/O's, Refunds & Allowance @ 6/30/09	\$ 739,760.89
<b>Governmental Contractual Write-Offs</b>	<u>\$ (283,854.91)</u>
Net User Fees Outstanding @ 6/30/09	<u><u>\$ 455,905.98</u></u>