

*Lehigh Acres Fire Control  
And  
Rescue District*



*Commission Meeting*

*February 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 PART RECREATION CENTER, 55 S. HOMESTEAD RD., LEHIGH ACRES  
AT 4:00pm, Thursday, February 19, 2009**

**AGENDA**

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

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

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

**ADOPTION OF AGENDA**

**PRESENTATION**

Bo Turberville, Weed and Seed Presentation

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

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

- Minutes of Previous Meetings
- Treasurers Report
- Life Safety Division Write Off's

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

- Chief
- DVP 6 and 19
- Department Attorney

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

**UNFINISHED BUSINESS**

- ADPI (Chief Adams)
- Matrix on Investing Money (Chief Adams)

**NEW BUSINESS**

- Grievance District 6 & 19 (Chief Adams)

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

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

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

**ADJOURNMENT**

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

# LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

## COMMISSION MEETING

### MINUTES

January 15, 2009

The January 15, 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, Barrett, and Hemingway. Chief Don Adams, Assistant Chief Jeff Haugh, Assistant Chief Solon Duncan, Administrative Assistant Susan Platas, Finance Specialist Anita Kressel, Billing Specialist Vanessa Koza and Secretary Jill Marcolini. Attorney Richard Pringle was also in attendance. Commissioner Guzman had an excused absence.

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 stated he would like to add under Unfinished Business Commercial Credit Line responders. Commissioner Hemingway made a motion to adopt the agenda as amended Commissioner Adams second. Motion passed.

#### **CONSENT AGENDA:**

- Fire Board Meeting Minutes of December 18, 2008
- Treasurers Report

After some brief questions concerning the Treasurers Report from Commissioner Hemingway, Commissioner Barrett made a motion to accept the Consent Agenda as presented. Commissioner Hemingway second. Motion Passed.

#### **DEPARTMENT REPORTS**

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

- Chief Adams stated during last month's meeting Commissioner Adams requested a list of all contract and agreements the District has in effect. He stated there have been modifications made and Chief Adams asked Commissioner's stop by the office any time to review the information.
- The District has received a Step 2 grievance from both IAFF Local 1826 District 6 and District 19 concerning uniform taxes. The IAFF is seeking the ability to impact bargain the uniform taxes. On advice of our Labor Attorney John Hament the grievances were denied at Step 1; however, we are willing to discuss the

concerns of the IAFF Local 1826. So far no one has contacted Chief Adams for a discussion.

- Tuscan and Associates have started the audit for the District.

**DVP 6 and 19: None**

**ATTORNEY RICHARD PRINGLE**

- Verizon Lease Matter
- RFP Line of Credit
- ADPI Contract

**PUBLIC COMMENT ON AGENDA ITEMS: None**

**COMMISSIONER REPORTS: None**

**UNFINISHED BUSINESS**

**Cell Phone Tower:**

Attorney Pringle stated he needs direction from the Board on the Verizon Contract. He stated the special exemption was approved but our setting up the dish outside the tower was not. Jackie Gwen from Verizon was in the audience and addressed the Board with their concerns. Some questions from the board regarding revenue sharing and concerns with the dish being on the inside of the tower and if it would obstruct the signal. Commissioner Adams suggested Verizon to get another variance and then see if they can put up the tower with the dish on the inside of the tower and it to be written in the contract if it does not work the contract is negated.

Commissioner Adams made a motion for Attorney Pringle to complete negotiations of the lease with Verizon with the two terms as discussed and approve Commissioner Berndt and Chief Adams to sign the lease. Commissioner Hemingway second. Motion Carries.

John Banner from T-Mobil was in attendance and he addressed the Board on building a tower on the Sunshine & 12<sup>th</sup> Street property the District owns. He is asking the Board to move forward, and receive approval from the county to proceed. He stated he is working with Rob Fowler, Jr. to propose a design to see if it is possible. Commissioner Adams stated the Board would look at the site plans. Rob Fowler, Sr. was in attendance and read the notes from Rob Fowler, Jr on the proposed station at the undeveloped property. Some discussion with the Lockett Road project that may connect 12th Street to Joel Blvd. The Recommendations: (From Rob Fowler, Jr.) A cell tower is feasible for further considerations, but preliminary site planning as well as further investigation of the Lockett Road planning will be required before any commitments should be made.

## **Station 102**

Rob Fowler, Sr. was in attendance and addressed the board with a Construction Management Report consisting of options for Station # 102.

Option 1: Acquire additional property and easements to provide access to the NE side of the existing property. (Arthur Avenue)

Option 2: Redevelop facility utilizing the existing site ONLY.

Mr. Fowler issued a map of the property to all Commissioners' and Chief's and went over in detail each option. The Board thanked Mr. Fowler and further discussion will be at a workshop in the near future.

## **ADPI Contract**

Commissioner Adams stated he would like staff to update him on the status of ADPI. He has also inquired about the expiration date of ADPI contract. Chief Adams stated the contract runs from March 1, 2008 to February 28, 2009. Attorney Pringle stated in order to cancel the contract the District would need to give 30 days notice. Chief Adams also stated to Commissioner Adams he can come in the office at any time and address his concerns with himself, staff and also Mr. Donahue of ADPI.

## **Investing Money**

Chief Adams stated during last months Board meeting a motion was made to close the construction account. Commissioner Hemingway had requested if the District could turn this money into a treasury note and receive higher interest. Chief Adams stated after consulting with Tuscan and Company the District has resolution 2002-01-01 for investing money. Nick Ayotte from SunTrust was in attendance and proceeded to give handouts to all Commissioners' and Chief's. He addressed the Board regarding an overview on interest on Certificate of Deposits with the 3, 6, 9 or 12 month terms, Treasury notes with the current interest rates, and also Money Market accounts. He also answered questions from the Board. The Board concurred this topic would be included in the upcoming workshop.

## **Request for Proposal Line of Credit:**

Attorney Pringle stated to the Board that the District received two Requests for Proposal for line of credit by two area banks. One is SunTrust the second is Synovus. Attorney Pringle recommends the Board to appoint a committee to review the proposals and bring information back to the Board to rank them first and second. Commissioner Adams made a motion to form a committee with Attorney Pringle, Chief Adams, Commissioner Hemingway and Finance Specialist Anita Kressel to review the Request for Proposals. Commissioner Barrett second. Motion Passed.

## **NEW BUSINESS:**

### **Commission Workshops**

Commissioner Hemingway suggested to the Board to hold a workshop to discuss 5 year plan, building and future expansion, future sites. He stated he feels it is wise to look into all options. He suggests one or two workshops from 4pm to 6pm. Chief Adams

suggested a Workshop then at a later time a Special Meeting. Commissioner Barrett made a motion to plan a workshop discussing the 5 year plan, investments, stations, ambulance billing, economic challenges and any other items that may come before the Board. Commissioner Hemingway second. Motion passed.

**PUBLIC COMMENTS: None**

**COMMISSIONER COMMENTS:**

Commissioner Hemingway: Thanked everyone for their comments. It was a very informative and productive meeting. He stated he is looking into the future for the same momentum going into the workshops. Praised the staff.

Commissioner Adams: Thanked everyone for coming out and the presentations from the representatives from the different companies. Wished everyone a safe weekend.

**ADMINISTRATIVE COMMENTS:**

Chief Adams stated he would like to thank the firefighters we have and the staff. We are at the cutting edge of what we are doing and appreciates the hard work everyone puts in at the Department.

Meeting adjourned at 6:10 pm.

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

	Period To Date		Annual Budget	Year To Date		Budget Variance
	Actual	%		Actual	%	
<b>Beginning Cash</b>	-		\$ 9,246,725	\$ 11,106,381.86	120.11%	\$ 1,859,656.86
Ad Valorem Taxes	573,562.67	3.46%	\$ 16,597,847	12,171,341.75	73.33%	(4,426,505.25)
Grants	-	0.00%	\$ -	-	0.00%	-
Donations	-	0.00%	\$ 200	-	0.00%	(200.00)
William Ziegler Memorial	25.00	0.00%	\$ -	225.00	0.00%	(225.00)
Paul J. Dube Paramedic Fund	-	0.00%	\$ -	-	0.00%	-
Inspection Fees	6,384.52	12.77%	\$ 50,000	12,251.52	24.50%	(37,748.48)
Ambulance Billing	90,171.27	9.02%	\$ 1,000,000	369,492.64	36.95%	(630,507.36)
Suppression Fees	-	0.00%	\$ -	-	0.00%	-
Interest	5,591.95	11.18%	\$ 50,000	16,319.43	32.64%	(33,680.57)
Interest - Impact Fees	40.63	0.00%	\$ -	171.77	0.00%	171.77
Interest-Ad Valorem	-	0.00%	\$ -	32,186.29	0.00%	32,186.29
Impact Fees	-	0.00%	\$ -	-	0.00%	-
Proceeds from Insurance	4,113.51	0.00%	\$ -	10,354.83	0.00%	10,354.83
Miscellaneous Income	12,360.69	35.32%	\$ 35,000	35,932.33	102.66%	932.33
Other Government Revenue	-	0.00%	\$ 12,000	-	0.00%	(12,000.00)
Prevention Fees & Sales	-	0.00%	\$ -	-	0.00%	-
<b>Total Receipts</b>	<b>\$ 692,250.24</b>	<b>2.56%</b>	<b>\$ 26,991,772</b>	<b>23,754,657.42</b>	<b>88.01%</b>	<b>(3,237,564.58)</b>
<b>Disbursements</b>						
1100 Salaries	749,383.38	6.79%	11,042,384	3,329,123.18	30.15%	7,713,260.82
1200 Employee Benefits	378,366.22	6.80%	5,729,560	1,720,300.64	30.03%	4,009,259.36
3310 Professional Services	17,404.61	1.24%	1,405,420	361,812.42	25.74%	1,043,607.58
3340 Contract Services	-	0.00%	93,000	18,268.49	19.64%	74,731.51
3400 Travel Commission	-	0.00%	1,000	-	0.00%	1,000.00
3410 Communications	11,908.43	10.32%	115,400	31,945.23	27.68%	83,454.77
3430 Utilities	8,496.46	6.74%	126,036	36,779.79	29.18%	89,256.21
3440 Rentals	975.00	6.09%	16,000	2,925.00	18.28%	13,075.00
3450 Insurance/General	11,754.00	7.84%	150,000	50,624.84	33.75%	99,375.16
3460 Maintenance	23,364.11	6.45%	362,236	104,197.31	28.77%	258,038.69
3480 Promotional	130.00	0.65%	20,000	16,001.48	80.01%	3,998.52
3490 Other Current Charges	16,834.16	5.75%	292,620	32,494.09	11.10%	260,125.91
3510 Office	906.90	2.75%	33,000	4,283.03	12.98%	28,716.97
3520 Operating Supplies	49,937.78	5.45%	916,120	166,432.71	18.17%	749,687.29
6600 Capital	458,010.76	65.70%	697,169	558,761.63	80.15%	138,407.37
7700 Debt Service	-	0.00%	-	-	0	-
8000 Bad Debt Expense	-	0.00%	635,000	-	0.00%	635,000.00
9000 Collection Fees	728.62	7.29%	10,000	3,641.32	36.41%	6,358.68
9900 Operating Reserves	-	0.00%	1,000,000	-	0.00%	1,000,000.00
9901 Capital Reserves	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902 Personnel Reserves	-	0.00%	346,827	-	0.00%	346,827.00
9905 Disaster Reserves	-	0.00%	1,000,000	-	0.00%	1,000,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,728,200.43</b>	<b>6.40%</b>	<b>26,991,772</b>	<b>\$ 6,437,591.16</b>	<b>23.85%</b>	<b>\$ 20,554,180.84</b>
<b>YTD NET</b>				<b>\$ 17,317,066.26</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 FOURTH  
MONTH ENDING JANUARY 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	10,000.00	33.33%	20,000.00
1110 Administrative Salaries	65,864.96	6.07%	1,084,534	309,937.81	28.58%	774,596.19
1120 Regular Salaries	604,773.27	6.72%	9,000,848	2,720,655.74	30.23%	6,280,192.26
1130 Holiday Pay	27,236.97	6.23%	436,892	196,736.62	45.03%	240,155.38
1140 Overtime	26,000.49	8.67%	300,000	68,785.32	22.93%	231,214.68
1150 Sick Time	-	0.00%	123,000	-	0.00%	123,000.00
1160 Annual Sick Time Pay	23,007.69	34.28%	67,110	23,007.69	34.28%	44,102.31
<b>Total Salaries</b>	<b>749,383.38</b>	<b>6.79%</b>	<b>11,042,384</b>	<b>3,329,123.18</b>	<b>30.15%</b>	<b>7,713,260.82</b>
<b>1200 EMPLOYEE BENEFITS</b>						
1210 Payroll Tax Expense	57,327.89	7.41%	773,832	238,419.70	30.81%	535,412.30
1220 Retirement	145,868.25	6.84%	2,133,875	653,051.28	30.60%	1,480,823.72
1221 Retirement Liability	-	0.00%	77,150	40,574.48	52.59%	36,575.52
1230 Group Insurance	146,716.34	6.40%	2,292,203	604,278.97	26.36%	1,687,924.03
1240 Worker's Compensation	25,428.74	5.65%	450,000	178,201.21	39.60%	271,798.79
1250 Unemployment Compensation	3,025.00	121.00%	2,500	5,775.00	231.00%	(3,275.00)
<b>Total Employee Benefits</b>	<b>378,366.22</b>	<b>6.60%</b>	<b>5,729,560</b>	<b>1,720,300.64</b>	<b>30.03%</b>	<b>4,009,259.36</b>
<b>3310 PROFESSIONAL SERVICES</b>						
3311 Property Appraiser	-	0.00%	150,000	61,594.52	41.06%	88,405.48
3312 Legal Fees	351.84	0.18%	200,000	26,083.42	13.04%	173,916.58
3313 Medical Director	5,000.00	8.33%	60,000	20,000.00	33.33%	40,000.00
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	11,471.25	1.31%	873,570	241,840.09	27.68%	631,729.91
3317 Actuarial Study	-	0.00%	15,000	-	0.00%	15,000.00
3319 Miscellaneous Charges	581.52	58.15%	1,000	2,492.39	249.24%	(1,492.39)
3320 Audit	-	0.00%	25,000	3,500.00	14.00%	21,500.00
<b>Total Professional Services</b>	<b>17,404.61</b>	<b>1.24%</b>	<b>1,405,420</b>	<b>361,812.42</b>	<b>25.74%</b>	<b>1,043,607.58</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	-	0.00%	91,000	18,133.49	19.93%	72,866.51
3344 5 Year Plan	-	0.00%	-	-	0.00%	-
<b>Total Contract Services</b>	<b>-</b>	<b>0.00%</b>	<b>93,000</b>	<b>18,268.49</b>	<b>6.75%</b>	<b>74,731.51</b>
<b>3400 TRAVEL/COMMISSION</b>	<b>-</b>	<b>0.00%</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,000.00</b>
<b>3410 COMMUNICATIONS</b>	<b>11,908.43</b>	<b>10.32%</b>	<b>115,400</b>	<b>31,945.23</b>	<b>27.68%</b>	<b>83,454.77</b>
<b>3430 UTILITIES</b>						
3431 Electric	7,482.53	7.82%	95,700	29,256.86	30.57%	66,443.14
3432 Utilities	1,013.93	3.34%	30,336	7,522.93	24.80%	22,813.07
<b>Total Utilities</b>	<b>8,496.46</b>	<b>6.74%</b>	<b>126,036</b>	<b>36,779.79</b>	<b>29.18%</b>	<b>89,256.21</b>
<b>3440 RENTALS</b>	<b>975.00</b>	<b>6.09%</b>	<b>16,000</b>	<b>2,925.00</b>	<b>18.28%</b>	<b>13,075.00</b>
<b>3450 INSURANCE (GENERAL)</b>	<b>11,754.00</b>	<b>7.84%</b>	<b>150,000</b>	<b>50,624.84</b>	<b>33.75%</b>	<b>99,375.16</b>
<b>3460 MAINTENANCE</b>						
3461 Building Maintenance	5,534.00	14.88%	37,200	9,711.98	26.11%	27,488.02
3462 Equipment Maintenance	3,633.96	7.22%	50,305	10,627.42	21.13%	39,677.58
3463 Vehicle Maintenance	9,077.74	7.89%	115,000	41,233.38	35.86%	73,766.62
3464 Maintenance Contracts	5,118.41	3.20%	159,731	42,624.53	26.69%	117,106.47
<b>Total Maintenance</b>	<b>23,364.11</b>	<b>6.45%</b>	<b>362,236</b>	<b>104,197.31</b>	<b>28.77%</b>	<b>258,038.69</b>

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

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
<b>3480 PROMOTIONAL</b>	<b>130.00</b>	<b>0.65%</b>	<b>20,000</b>	<b>16,001.48</b>	<b>80.01%</b>	<b>3,998.52</b>
<b>3490 OTHER CURRENT CHGS &amp; OBLIGATIONS</b>						
3491 Motel/Travel/Per Diem	-	0.00%	21,785	1,115.94	5.12%	20,669.06
3492 Training	15,891.66	18.33%	86,690	17,989.90	20.75%	68,700.10
3493 Administrative/Board	-	0.00%	5,500	5,282.00	96.04%	218.00
3494 Administrative/Elections	-	0.00%	-	-	0.00%	-
3495 Administrative/Office	942.50	3.29%	28,645	7,841.25	27.37%	20,803.75
3496 Contingencies	-	0.00%	150,000	265.00	0.18%	149,735.00
<b>Total Other Current Chgs &amp; Obligations</b>	<b>16,834.16</b>	<b>5.75%</b>	<b>292,620</b>	<b>32,494.09</b>	<b>11.10%</b>	<b>260,125.91</b>
<b>3510 OFFICE</b>	<b>906.90</b>	<b>2.75%</b>	<b>33,000</b>	<b>4,283.03</b>	<b>12.98%</b>	<b>28,716.97</b>
<b>3520 DEPARTMENT SUPPLIES</b>						
3521 Department Supplies	4,044.60	4.07%	99,379	20,911.20	21.04%	78,467.80
3522 Paramedic Supplies	15,078.20	8.38%	180,000	55,181.54	30.66%	124,818.46
3523 Gas/Oil	10,750.11	3.07%	350,000	35,100.88	10.03%	314,899.12
3524 Uniforms	15,209.06	8.42%	180,675	35,520.61	19.66%	145,154.39
3525 Propane	691.97	2.31%	30,000	3,863.65	12.88%	26,136.35
3526 Computer Supplies	1,653.02	4.78%	34,551	3,394.27	9.82%	31,156.73
3527 Prevention Supplies	-	0.00%	-	-	0.00%	-
3528 Janitorial Supplies	2,510.82	10.92%	23,000	10,069.95	43.78%	12,930.05
3529 Training Supplies	-	0.00%	11,515	-	0.00%	11,515.00
3530 Shop Supplies	-	0.00%	7,000	2,390.61	34.15%	4,609.39
<b>Total Department Supplies</b>	<b>49,937.78</b>	<b>41.94%</b>	<b>916,120</b>	<b>166,432.71</b>	<b>18.17%</b>	<b>749,687.29</b>
<b>6600 CAPITAL</b>						
6620 Buildings	-	0.00%	-	-	0.00%	-
6630 Improvements/Other	-	0.00%	-	-	0.00%	-
6640 Machinery and Equipment	2,851.00	3.03%	94,124	7,705.45	8.19%	86,418.55
6641 Grants	-	0.00%	-	-	0.00%	-
6642 Impact Fees	-	0.00%	25,000	13,356.95	53.43%	11,643.05
6643 Computers	-	0.00%	21,700	-	0.00%	21,700.00
6644 Future Growth Fund	-	0.00%	-	-	0.00%	-
6645 Vehicles	455,159.76	0.00%	556,345	455,159.76	81.81%	101,185.24
6650 Const. In Progress	-	0.00%	-	82,539.47	0.00%	(82,539.47)
<b>Total Capital Outlay</b>	<b>458,010.76</b>	<b>65.70%</b>	<b>697,169</b>	<b>558,761.63</b>	<b>80.15%</b>	<b>138,407.37</b>
<b>7700 DEBT SERVICE</b>						
7710 Principal	-	0.00%	-	-	0.00%	-
7720 Interest on Loans	-	0.00%	-	-	0.00%	-
7730 Interest on Credit Line	-	0.00%	-	-	0.00%	-
<b>Total Debt Service</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>8000 Bad Debt Expense</b>	<b>-</b>	<b>0.00%</b>	<b>635,000</b>	<b>-</b>	<b>0.00%</b>	<b>635,000.00</b>
<b>9000 Collection Fees</b>	<b>728.62</b>	<b>7.29%</b>	<b>10,000</b>	<b>3,641.32</b>	<b>36.41%</b>	<b>6,358.68</b>
<b>9900 OPERATING RESERVES</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000.00</b>
<b>9901 CAPITAL RESERVES</b>	<b>-</b>	<b>0.00%</b>	<b>3,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,000,000.00</b>
<b>9902 PERSONNEL RESERVES</b>	<b>-</b>	<b>0.00%</b>	<b>346,827</b>	<b>-</b>	<b>0.00%</b>	<b>346,827.00</b>
<b>9905 DISASTER RESERVES</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000.00</b>
<b>Total Operating Expenditures</b>	<b>1,728,200.43</b>	<b>6.40%</b>	<b>26,991,772</b>	<b>6,437,591.16</b>	<b>23.85%</b>	<b>20,554,180.84</b>

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

<b>Lehigh Acres Fire Control and Rescue District</b> <b>Cash in the Bank</b> <b>January 31, 2009</b>
--

**Bank Accounts**

**General Checking Bank Account: Interest Rate .32%**

General Funds	\$ 6,390,611.78
User Fee Funds	\$ 369,492.64
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/>
<b>Total Checking Account before Money Market Transfers:</b>	<b>\$ 6,894,286.92</b>
Net Money Market Transfers	\$ (6,208,397.40)
<b>Total Checking Account after Money Market Transfers:</b>	<b>\$ 685,889.52</b>

**Bus Money Market Bank Account: Interest Rate .36%** **\$ 16,833,936.86**

**Impact Fee Bank Account: Interest Rate .36%** **\$ 133,290.70**

**Total Cash Available:** **\$ 17,653,117.08**

Lehigh Acres Fire Control and Rescue District  
 Lehigh Acres , Florida 33974  
 Reconciliation of Accounts  
 January 31, 2009  
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**GENERAL CHECKING BANK ACCOUNT:**

Balance	January 1, 2009		\$	393,115.15
<b><u>Income:</u></b>				\$ 673,846.93
Ad Valorem Taxes:		\$	562,091.42	
Interest		\$	186.03	
Donations:		\$	-	
Inspection Fees:		\$	6,384.52	
User Fees:		\$	94,153.08	
Suppression Fees		\$	-	
Sales Tax Payable		\$	30.66	
William Ziegler Account		\$	25.00	
Paul J Dube Paramedic Fund		\$	-	
Miscellaneous Income:		\$	6,862.71	
Report Copies:	\$ 216.00			
CPR	\$ 150.00			
Fyr-Fyter	\$ 134.22			
Bouchard	\$ 160.59			
Preferred Governmental	\$ 5,466.00			
Fyr-Fyter	\$ 218.73			
Sweatshirts	\$ 513.17			
Post Office Box Key Return	\$ 4.00			
Proceeds from Insurance:			4,113.51	
Prevention Fees & Sales:		\$	-	
<b><u>Health Insurance:</u></b>				\$ 5,483.04
Bartley			448.69	
Cardoza			645.58	
MacArty			563.86	
Temple			733.51	
Jackman			2,487.54	
Kutz			603.86	
<b><u>Transfers:</u></b>	Net Transfers	\$	1,417,121.39	\$ 1,417,121.39
<b><u>Checks:</u></b>				\$ (1,345,576.68)
Accounts Payable (see accompanying check list):		\$	(850,461.77)	
Ambulance Refunds		\$	(3,981.81)	
Child Support Payment		\$	(5,001.86)	
Payroll:		\$	(486,131.24)	
<b><u>Payroll tax deposits:</u></b>				\$ (227,707.66)
<b><u>Retirement Contribution:</u></b>				\$ (229,811.13)
<b><u>Adjusting entries:</u></b>				\$ (581.52)
Credit Card Processing Fee			(19.11)	
Account Analysis Fee			(562.41)	
<b>Ending balance :</b>	<b>January 31, 2009</b>		<b>\$</b>	<b><u>685,889.52</u></b>

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
043646	1/6/2009	Vision Ace	368.65
043647	1/6/2009	AmeriGas - Imokalee	269.43
043648	1/6/2009	Bound Tree Medical, LLC	5,205.63
043649	1/6/2009	CRS Technology	131.25
043650	1/6/2009	CS Service Experts	309.00
043651	1/6/2009	DIRECTV	188.91
043652	1/6/2009	Elite Fire & Safety Equipment	3,000.00
043653	1/6/2009	Embarq	2,544.70
043654	1/6/2009	Florida Assoc of EMS Educators	35.00
043655	1/6/2009	Florida Department of Revenue	19.93
043656	1/6/2009	FGUA	367.37
043657	1/6/2009	Fisher Scientific, Inc.	6,347.44
043658	1/6/2009	Grease Monkey	187.82
043659	1/6/2009	JMP Solutions, Inc.	278.50
043660	1/6/2009	Auto Parts of Lehigh Inc.	640.22
043661	1/6/2009	Michael - Clarke Company	577.50
043662	1/6/2009	Nextel Communications	784.41
043663	1/6/2009	Praxair Distribution SE, LLC	211.59
043664	1/6/2009	Rick Pride	45.00
043665	1/6/2009	Roberts Company Inc.	105.15
043666	1/6/2009	Ryan Petroleum	6,114.39
043667	1/6/2009	Stone Mountain, Ltd.	975.00
043668	1/6/2009	SunTrust BankCard, N.A.	311.55
043669	1/6/2009	Wallace International Trucks	292.65
043670	1/6/2009	Wurth USA Southeast, Inc.	20.95
043671	1/13/2009	AmeriGas - Imokalee	318.85
043672	1/13/2009	Ambulance Refund	515.00
043673	1/13/2009	Auto Electric Rebuilders Corp.	198.95
043674	1/13/2009	Bouchard Insurance	11,754.00
043675	1/13/2009	Bound Tree Medical, LLC	437.00
043676	1/13/2009	Direct Wireless, Inc.	35.00
043677	1/13/2009	Doc's Custom & Collision	4,130.00
043678	1/13/2009	Done Right Fire Gear Repair	93.00
043679	1/13/2009	Embarq Communications, Inc.	63.26
043680	1/13/2009	Embarq	648.82
043681	1/13/2009	EMSAR of South Florida	815.55
043682	1/13/2009	FGUA	502.34
043683	1/13/2009	Fisher Scientific, Inc.	1,847.02
043684	1/13/2009	Jems	40.00
043685	1/13/2009	Joseph Lemmons	5,000.00
043686	1/13/2009	Lewis, Longman & Walker P.A.	351.84
043687	1/13/2009	Konica Minolta Bus Solutions	143.06
043688	1/13/2009	Nationwide Retirement Solution	8,611.92
043689	1/13/2009	Office Depot	438.88
043690	1/13/2009	Our Creations Florist	60.00
043691	1/13/2009	Donald Overbee	20.00
043692	1/13/2009	Ambulance Refund	65.51
043693	1/13/2009	Praxair Distribution SE, LLC	811.02
043694	1/13/2009	Ambulance Refund	375.00
043695	1/13/2009	Reliance Standard Life Ins. Co	8,005.47

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
043696	1/13/2009	Ambulance Refund	541.00
043697	1/13/2009	ScreenPrint Plus, Inc.	102.00
043698	1/13/2009	The Sherwin-Williams Co.	257.39
043699	1/13/2009	Simply Signs & Graphics	60.00
043700	1/13/2009	Sprint	1,423.85
043701	1/13/2009	Sun Belt Medical/Emergi-Source	133.15
043702	1/13/2009	Suncoast Schools Fed. Cr. Un.	33,007.64
043703	1/13/2009	Southwest Florida USAR	14,266.66
043704	1/13/2009	United Healthcare	138,710.87
043705	1/13/2009	U.S. Dept. of Education	364.73
043706	1/13/2009	Wallace International Trucks	1,130.40
043707	1/21/2009	AmeriGas - Imokalee	103.69
043708	1/21/2009	Bound Tree Medical, LLC	5,198.60
043709	1/21/2009	Callaghan Tire	372.64
043710	1/21/2009	CDW Government, Inc.	591.80
043711	1/21/2009	DR TAB Products, LLC	1,612.20
043712	1/21/2009	CRS Technology	1,670.00
043713	1/21/2009	Crystal Springs Water Co.	12.50
043714	1/21/2009	CS Service Experts	885.40
043715	1/21/2009	Fisher Scientific, Inc.	858.70
043716	1/21/2009	Florida Enviromental Lab.	195.00
043717	1/21/2009	Gold Cup Coffee Service Inc.	28.50
043718	1/21/2009	Home Depot Credit Services	543.71
043719	1/21/2009	JMP Solutions, Inc.	139.25
043720	1/21/2009	LCEC	730.83
043721	1/21/2009	Newport Business Services	34.99
043722	1/21/2009	Page, Wolfberg & Wirth, LLC	1,040.00
043723	1/21/2009	Palm Beach Plumbing Parts	63.13
043724	1/21/2009	Pat's Locksmith & Window Works	57.00
043725	1/21/2009	Praxair Distribution SE, LLC	259.47
043726	1/21/2009	Ryan Petroleum	4,635.72
043727	1/21/2009	Sam's Club	1,671.32
043728	1/21/2009	ScreenPrint Plus, Inc.	26.00
043729	1/21/2009	Sun Belt Medical/Emergi-Source	163.51
043730	1/21/2009	Sutphen Corporation	455,159.76
043731	1/21/2009	Ten-8 Fire Equipment Inc.	63.28
043732	1/21/2009	TRULY NOLEN BRANCH 079	60.00
043733	1/21/2009	Worthington Sprinklers	337.80
043734	1/26/2009	Ambulance Refund	406.80
043735	1/26/2009	Ambulance Refund	397.50
043736	1/26/2009	Bound Tree Medical, LLC	2,081.22
043737	1/26/2009	CRS Technology	1,939.50
043738	1/26/2009	Crystal Springs Water Co.	118.32
043739	1/26/2009	CS Service Experts	2,537.86
043740	1/26/2009	Diego's Signs, Inc.	1,930.00
043741	1/26/2009	Ambulance Refund	705.60
043742	1/26/2009	Solon Duncan	585.00
043743	1/26/2009	FGUA	144.22
043744	1/26/2009	Florida Unemployment Comp Fund	3,025.00
043745	1/26/2009	Hall-Mark Fire Apparatus, Inc.	258.48

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
043746	1/26/2009	Henry Schein Inc.	300.24
043747	1/26/2009	Ambulance Refund	233.90
043748	1/26/2009	Insight Public Sector, Inc.	540.00
043749	1/26/2009	LCEC	6,751.70
043750	1/26/2009	Lee County Fire Marshal's &	120.00
043751	1/26/2009	Lee County Public Safety-GNC	6,254.48
043752	1/26/2009	LeeSar Reginal Service Center	47.82
043753	1/26/2009	Lehigh Septic, Inc.	3,800.00
043754	1/26/2009	Nationwide Retirement Solution	8,561.92
043755	1/26/2009	Ambulance Refund	76.28
043756	1/26/2009	Ambulance Refund	288.00
043757	1/26/2009	Overhead Door Co of Ft Myers	156.00
043758	1/26/2009	Ambulance Refund	67.62
043759	1/26/2009	Jeffrey Palmer	45.00
043760	1/26/2009	Ambulance Refund	44.00
043761	1/26/2009	Praxair Distribution SE, LLC	255.55
043762	1/26/2009	Preferred Governmental	25,428.74
043763	1/26/2009	Ambulance Refund	265.60
043764	1/26/2009	Suncoast Schools Fed. Cr. Un.	30,582.81
043765	1/26/2009	SW Florida Prof. Firefighters	5,975.97
043766	1/26/2009	Tropic Trailer	2,851.00
043767	1/26/2009	U.S. Dept. of Education	349.68
043768	1/26/2009	WALMART COMMUNITY BRC	67.97
043769	1/26/2009	Worthington Sprinklers	177.03
043770	1/26/2009	WTEC	177.00
043771	1/26/2009	A Great Shirt For Less	5,769.75
<b>REPORT TOTAL</b>			<b>\$ 854,443.58</b>

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

**MONEY MARKET BANK ACCOUNT:**

Balance	January 1, 2009		\$	18,245,652.33
Deposits			\$	-
Transfers In:				
	From Checking	\$	-	\$ -
	From Impact Fees	\$	-	\$ -
Transfers Out:		\$	(1,417,121.39)	\$ (1,417,121.39)
Interest				5,405.92
Payments:			\$	-
<b>Ending balance :</b>	<b>January 31, 2009</b>		<b>\$</b>	<b><u>16,833,936.86</u></b>

**IMPACT FEE MONEY MARKET BANK ACCOUNT:**

Balance	January 1, 2009		\$	132,543.54
Deposits			\$	706.53
Transfers out to Money Market			\$	-
Construction Loan Payment			\$	-
Interest			\$	40.63
<b>Ending balance :</b>	<b>January 31, 2009</b>		<b>\$</b>	<b><u>133,290.70</u></b>

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

**Accounts Payable**

Miscellaneous Payables (See Breakdown next pg)	\$ (68,022.35)
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**Retirement Payable**

Miscellaneous Payables (See Breakdown next pg)	\$ (145,868.25)
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**Long Term Liabilities:**

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

**Accounts Payable**

	Vendor Name	Balance Due Vendor	Description
1	Ace Hardware	\$ (625.01)	Department Supplies
2	Altec	\$ (438.22)	Office Supplies
3	AmeriGas	\$ (440.25)	Propane
4	AT&T	\$ (0.39)	Communications
5	Barry's Gravely Tractors	\$ (53.58)	Department Supplies
6	Bound Tree Medical	\$ (1,283.15)	Paramedic Supplies
7	Callaghan Tire	\$ (564.00)	Vehicle Maintenance
8	Carrot Top Industries	\$ (91.28)	Administrative/Office
9	Channel Innovations	\$ (1,163.45)	Maintenance Contracts
10	Comcast	\$ (100.00)	Communications
11	Corporate Billing	\$ (880.08)	Vehicle Maintenance
12	Directv	\$ (280.87)	Communications
13	Embarq	\$ (2,670.32)	Communications
14	FASD	\$ (50.00)	Training
15	FedEx	\$ (11.18)	Office Supplies
16	FGCU	\$ (165.00)	Training
17	FGUA	\$ (462.71)	Water
18	Fisher Scientific	\$ (5,682.66)	Uniforms/Maintenance Contracts
19	Grease Monkey	\$ (230.78)	Vehicle Maintenance
20	Health Stream	\$ (6,466.00)	Training Supplies
21	Henry Schein	\$ (80.16)	Paramedic Supplies
22	Ambulance Refund	\$ (22.20)	Ambulance Refund
23	Hill Manufacturing	\$ (1,426.78)	Janitorial Supplies
24	ADPI	\$ (8,448.05)	Ambulance Billing
25	Knox Company	\$ (2,865.00)	Department Supplies
26	Kunkel Miller & Hamet	\$ (864.88)	Legal Fees
27	Lehigh Acres Printing	\$ (193.28)	Office Supplies
28	Lee County Fire Chiefs' Assoc.	\$ (500.00)	Administrative/Office
29	Lehigh Auto Parts	\$ (1,078.56)	Vehicle Maintenance
30	Lee Liedtke	\$ (175.00)	Training
31	Physio-Control	\$ (462.36)	Paramedic Supplies
32	Memindex	\$ (34.24)	Office Supplies
33	Konica Minolta	\$ (209.81)	Maintenance Contracts
34	Municipal Equipment	\$ (1,600.00)	Uniforms
35	Newport Business	\$ (8.06)	Office Supplies
36	Nextel	\$ (1,069.91)	Communications
37	NFPA	\$ (251.40)	Administrative/Office
38	Office Depot	\$ (989.70)	Office Supplies
39	Ositech	\$ (753.75)	Computer Supplies
40	Palm Beach Plumbing	\$ (95.68)	Building Maintenance
41	Praxair Distribution	\$ (1,213.85)	Paramedic Supplies
42	Ambulance Refund	\$ (229.20)	Ambulance Refund
43	Ritz Camera	\$ (29.98)	Department Supplies
44	Ryan Petroleum	\$ (5,067.82)	Gas
45	Safety-Kleen	\$ (159.30)	Maintenance Contracts
46	Chris Schaefer	\$ (175.00)	Training
47	ScreenPrint Plus	\$ (1,642.00)	Uniforms
48	Stone Mountain	\$ (975.00)	Maintenance Contracts
49	SunBelt Medical	\$ (1,289.94)	Paramedic Supplies
50	SunTrust	\$ (3,207.02)	Training/Vehicle Maintenance
51	Sunniland Corporation	\$ (845.28)	Building Maintenance
52	Team Equipment	\$ (14.78)	Vehicle Maintenance
53	Ten-8 Fire	\$ (5,996.49)	Vehicle Maintenance
54	Tire Kingdom	\$ (39.96)	Vehicle Maintenance
55	Trophy Center of SW Florida	\$ (105.10)	Uniforms
56	Vance's Automotive Center	\$ (69.95)	Vehicle Maintenance
57	VF Imagewear	\$ (813.26)	Uniforms
58	Wallace International	\$ (1,140.53)	Vehicle Maintenance
59	Worthington Sprinklers	\$ (1,582.58)	Building Maintenance
60	VVV Grainger	\$ (637.56)	Vehicle Maintenance
	<b>Total</b>	<b>\$ (68,022.35)</b>	

**Retirement Payable**

	Vendor Name	Balance Due Vendor	Description
1	Florida Department of Revenue	\$ (145,868.25)	Retirement
	<b>Total</b>	<b>\$ (145,868.25)</b>	

<p>Lehigh Acres Fire Control and Rescue District          Ambulance User Fees Billed &amp; Outstanding          January 31, 2009</p>
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User Fees Outstanding @ 10/01/07 (Audited)	\$ 1,911,248.44
<b>User Fees Billed</b>	<b>\$ 2,060,263.00</b>
Total User Fees Billed @ 1/31/09	<u>\$ 3,971,511.44</u>
Less: Allowance for Doubtful Accounts	<u>\$ (2,009,161.11)</u>
Net User Fees Receivable	\$ 1,962,350.33
<b>Less: User Fees Cash Received Net of Refunds @ 1/31/09</b>	<b><u>\$ (1,272,450.90)</u></b>
Outstanding User Fees before W/O's, Refunds & Allowance @ 1/31/09	\$ 689,899.43
<b>Governmental Contractual Write-Offs</b>	<u>\$ (237,595.32)</u>
Net User Fees Outstanding @ 1/31/09	<u><u>\$ 452,304.11</u></u>

# Life Safety Write-Offs

Date of Service	Business Name	Ticket Number	Balance	Reason for Write-off Request
5/11/2006	Creator's Image	8760/10232	\$ 35.00	Out of Business
12/19/2007	D & J Multi Services	12117	\$ 20.00	Out of Business
6/21/2007	Dollar General	10361	\$ 20.00	Out of Business
6/7/2007	Expoferia	10337	\$ 40.00	Out of Business
8/17/2006	Fla Home Builders	8821/9203/9205/9214/9476/9485	\$ 770.00	Out of Business
1/18/2008	Gator Car Wash	12175	\$ 15.00	In business wont pay and does not call back/ to low for collections
2/15/2007	God Cares	9921	\$ 55.00	Out of Business
6/27/2007	Hill Group Home	10380	\$ 55.00	Out of Business
6/12/2008	Home Mortgage Bankers	10343	\$ 15.00	Out of Business
9/29/2006	Imperial Floor Covering	9224	\$ 20.00	In business refuses to pay/to low for collections
10/11/2007	JJ Staten Homes	10760	\$ 15.00	Out of Business
12/21/2006	Lee County Choppers	9807	\$ 20.00	Out of Business
4/11/2006	Lee County Motorsports	8565	\$ 20.00	Out of Business
7/7/2006	Lee Staffing	8997	\$ 15.00	Out of Business
4/24/2007	Lehigh Custom Framing	10181	\$ 30.00	Out of Business
1/29/2008	London Properties	12202	\$ 60.00	Out of Business
2/8/2008	Mama Francesca's Pizza	12235	\$ 20.00	Out of Business
7/3/2007	Physical Therapy Assoc	10422	\$ 15.00	Out of Business
11/2/2006	First Class Builders	9480	\$ 100.00	Out of Business
12/12/2006	First Class Builders	9600	\$ 45.00	Out of Business
1/17/2007	First Class Builders	9791	\$ 45.00	Out of Business
9/18/2006	Professional Group Home	9314	\$ 65.00	Out of Business
9/14/2006	Radio Shack	9216	\$ 20.00	New owner refuses to pay/to low for collections
10/29/2007	Re Max Real Est Profess	10537	\$ 15.00	New owner refuses to pay / to low for collections
8/23/2006	Savage Tanning	9258	\$ 15.00	Out of Business
4/27/2006	Sunoco #2553	8729	\$ 15.00	Out of Business
11/6/2006	The Newmnan Group	9490	\$ 20.00	Out of Business
10/29/2007	Tropical Palms Rest	10538	\$ 20.00	Out of Business
5/18/2006	Tropical Real Estate	8704	\$ 20.00	Out of Business

**Total Write-Off Amount      \$ 1,620.00**