

*Lehigh Acres Fire Control
And
Rescue District*



Commission Meeting

January 21, 2010



LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT
NOTICE OF MEETING

A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS WILL BE HELD AT
VETERAN'S PARK RECREATION CENTER, 55 S. HOMESTEAD RD., LEHIGH ACRES
AT 4:00pm, Thursday, January 21, 2010

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 _____

- Light Duty Employee extension (Ch Adams)
- Approval of Actuarial Valuation (Ch Adams)

NEW BUSINESS _____

- Dental, Life, STD/LTD (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. 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
COMMISSION MEETING**

MINUTES

December 17, 2009

The December 17, 2009 regular Commission Meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was held at the Veteran's Park Recreation Center, 55 S. Homestead Rd., Lehigh Acres, FL. The meeting was opened at 4:00 PM by President Berndt. Present were Commissioners Berndt, Adams, Guzman, Barrett and Hemingway. Chief Don Adams, Fire Marshal Ken Bennett, EMS Division Chief Mike Pcolar, Administrative Assistant Susan Platas, Finance Manager Ben VanKlingeren and Billing Specialist Vanessa Koza. 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. Commissioner Hemingway motioned to accept the Agenda as presented. Chief requested to go through New Business first. Commissioner Adams added "Use of Volunteers" and "Letter from Walt Stevens concerning the Concessions". Commissioner Hemingway amended his motion to adopt the Agenda as amended with a second from Commissioner Barrett. Motion passed.

CONSENT AGENDA:

- Fire Board Regular Meeting Minutes of November 19, 2009
- Treasurers Report
- Ambulance Billing Quarterly Write Off's

Commissioner Guzman motioned to accept the Consent Agenda with a second from Commissioner Adams. Commissioner Adams questioned the last two write off's for customer service under Ambulance Billing Quarterly Write Off's. Being put to vote, motion passed.

DEPARTMENT REPORTS

CHIEF ADAMS:

- Introduced Ben VanKlingeren, our new Finance Manager to the Board.
- Chief applied for the SAFER grant. He applied for 46 positions; for the layoffs and retaining 12 employees that have not been laid off as of this time. Commissioners asked questions regarding the SAFER grant the amount of people we are requesting, the amount of time for approval.

DVP 6 and 19:

None.

DEPARTMENT ATTORNEY:

Commissioner Hemingway asked what the status of the cellphone tower was. Attorney Pringle stated he has to review his notes. He hasn't heard anything in the past 21 days.

Commissioner Adams questioned if Commissioners voted to make the lead negotiator Chief Adams instead of Labor Attorney John Hament. After some thought, it was determined that this was not put in a vote and the Agenda needed to be amended to add this item.

Commissioner Adams motioned to amend tonight's Agenda and add "Change Order of Agenda and Revisit Adoption of Agenda. Commissioner Guzman seconded and motion passed.

Commissioner Adams motioned to amend agenda to add to New Business "Consideration of the Chief as Lead Negotiator" with second from Commissioner Guzman. Motion passed unanimous.

PUBLIC COMMENT ON AGENDA ITEMS:

Dave Weaton – no guarantees for the SAFER grant. You guys are putting an awful lot into the SAFER grant. You are not going to have enough money. Lee County EMS will do a fine job. You must cut some of your personnel costs. This dept will go belly up. First in the state. Take a look at your business process. You're going to go broke.

Paul Hetser gave Kathy Kruse his 3 minutes.

Lisa Valesquez gave Kathy Kruse her 3 minutes.

Robert Anderson gave a handout to Commissioners. He stated you just can't give up your ambulance service. Find the money to keep the ambulance service. I know the firefighters don't want to take pay cuts.

Kathy Kruse – asked Chief Adams to be put on the Agenda. She was unable to contact Commissioners to be placed on the Agenda. She is not sure we have explored all of our options at this point. The number of runs will not decrease if we get rid of the ambulance service. Our men and women will continue to respond to calls. We have mutual aid. We have other departments that we can call. We know we have that support. We also have the county EMS services that we can call for backups. The double tax has been that way from day one. That's out in the open right now and the county is aware of this. We can probably acknowledge that if the ambulance service is voted off tonight, we will not reduce the millage. Perhaps we should bring back nonemergency transfers to Lehigh Acres. She wants to know why we are in such a hurry. We should be able to provide ambulance service and fire service to Lehigh Acres. We'll never get the ambulance service back.

COMMISSIONER REPORT:

None

UNFINISHED BUSINESS:

Ambulance Service - Chief stated what we have to do tonight is the right thing for the firefighters and the right thing for the citizens of Lehigh Acres. Chief gave a powerpoint presentation.

Commissioner Hemingway questioned the collection rate on the ambulances. He also was upset over the closing of Station 105. He thinks Station 104 should be closed.

Chief stated as Fire Chief, we should not maintain the ambulances. We cannot effectively fight fires if we maintain the ambulances.

Commissioner Guzman spoke on the ambulances and fire service. He feels fire is being taken out of the scenario and people are only focusing on the ambulance. If we continue to run this ambulance service and run two people engines, someone will get hurt.

Commissioner Adams stated we had to lay off 34 people. If we get rid of the ambulances now do we have to lay off more people? Chief stated not this year. Chief stated we'll still be on scene, using medicine and equipment as normal. We're just not transporting.

Kim Dickerson, Operations Chief for Lee County EMS was asked to speak. She stated Lee County EMS provides ambulance coverage in 8:59 seconds 93 percent of the time.

John Wilson spoke stating we would bring in units from areas close to Lehigh and maintain those times Chief Dickerson spoke about. To say that you are taking resources away from other areas in the County is not true. 3 units stationed out here – 2 units 24 hours a day and 1 unit 12 hours a day.

Commissioner Barrett asked if you put two ambulances here, you can pull them and have them respond to other areas in the county. Kim Dickerson answered yes.

Commissioner Berndt stated Hendry County fire is volunteer. FM Shores has 3 always on duty. Alva has 2 or 3. He stated there is not that many folks around us that we can borrow from on mutual aid for fires.

Commissioner Adams asked what happens if you have 2 or 3 fire trucks tied up on medical calls. Chief stated same as we do today.

Chief stated we are struggling to keep up with what we have to do. He stated right now we have frequently browned out vehicles.

Commissioner Hemingway asked if the ambulances were given to LCEMS, can Lehigh ever get them back. John Wilson stated all you need to do is reapply for your CON, provide the information that we do every two years to renew now, it will be reviewed and if it meets the conditions in the ordinance, you will be granted a license for transport ALS service.

Commissioner Adams stated if you give up the ambulances, you still have the same problem. Even if you get rid of the ambulances, you still have to wait on a unit from Lee County EMS.

Chief Adams reiterated engines only. If you want to keep ambulances, we will not be effective. Life safety is where the bullet is missed.

In 2011/12 this District can be in major financial problems if we don't get rid of the ambulances. – Chief said.

Commissioner Hemingway asked if the ambulances went by the wayside, what will happen to the ambulances we have now? Chief said we'll keep them inside and protected. We may use them as rescues.

Commissioner Barrett asked what the majority of the percentage of calls were. Chief said 73% EMS.

Commissioner Guzman motioned that we transfer the ambulance transport service to Lee County EMS. This was seconded by Commissioner Berndt. Being put to a vote, motion fails 3-2, with the opposing votes from Commissioners Barrett, Hemingway, and Adams.

NEW BUSINESS:

Re-organization of the Board – Commissioner Berndt stated this is due on an annual basis. Attorney Pringle stated annually we must select a Chair, Vice Chair, Treasurer, and Secretary. Nominations do not need to be seconded. Nominees can choose to accept or deny the nomination.

Commissioner Guzman motioned that we keep the Board and its positions status quo with a second from Commissioner Adams. Motion passed unanimously.

Commissioner Berndt – Chair
Commissioner Guzman – Vice Chair
Commissioner Barrett – Sec/Treas

Lead Negotiator Appointment - Commissioner Adams motioned to appoint Chief lead negotiator for District 6 and 19, both union contracts and the same people shall remain intact on the negotiating team. The Chief can use Ken Bennet, Richard Pringle and John Hament. Second from Commissioner Berndt. Motion passed.

Union Concession Letter – Commissioner Adams stated Walt Stevens gave a concessions letter and wanted to know that status. Commissioner Adams stated it included temporarily suspending future holiday pay, but he notices that employees are still receiving holiday pay. He asked Walt Stevens what is going on. Walt stated you have to accept our concession letter. John Hament rejected our concession letter. It was rejected by Lehigh Fire Dept. Because it was rejected, it drove us to the negotiating table so the contract that was in force, stays in force until a new contract is negotiated.

Issue of Using Volunteers - Commissioner Adams stated hard times are coming. We need to start looking at using volunteers. Commissioner Adams motioned to begin implementation of a volunteer program to properly train volunteers. We are going to be in hot water in two years if we don't start working on this now. He would like to start with a volunteer PIO. Commissioner Hemingway stated volunteers are a liability. We have a volunteer PIO running around with our equipment and he is not happy about it. He was forced to give up his pager.

Chief stated he was trying to think outside the box. He asked Charlie Robbins the possibility of being our volunteer PIO. A lot of negativity has surfaced from this. Because of the negativity, Charlie removed this from the table.

Motion dies for lack of second.

GSG – Governmental Service Group are a consulting group for fire fees. Commissioner Hemingway stated he wanted to have a special assessment of Lehigh Acres done. He has been in touch with GSG. Their representative sent Commissioner Hemingway a book. In the back it showed where there were at least 24 fire districts that have been using this service for financial assistance.

Commissioner Hemingway motioned that we have a representative from GSG come down the first part of January and have them explain the pros and cons of fire fees and explore additional income. We have to seriously consider and dig into this. There is no charge for the initial meeting.

Attorney Pringle stated this is a Government Services Group. They would like to set up a meeting at Iona for Iona and Lehigh get together to review. Attorney Pringle stated there was another group that does the same; Bryant Miller and Olive.

Commissioner Hemingway stated he wants presentations – one at a time. Attorney Pringle stated we can't tell them one at a time. It's a public meeting. We can't require that anyone leave the room.

Commissioner Hemingway amended the motion to state both companies, GSG and Bryant, Miller and Olive come down and give presentations. A second from Commissioner Barrett.

The purpose is to research alternative funding methods. No cost to District.

Motion passed unanimous.

PUBLIC COMMENT:

Robert Anderson – thank you Commissioners for the 3 who voted to keep the ambulances. Step up and get some volunteers - certify them. It's time to have those classes.

Kathy Kruse – thank you for keeping the ambulances. I know it's difficult.

COMMISSIONERS COMMENTS:

Commissioner Hemingway – it's been a long discussion. He is looking forward to having the company come in the beginning of the year.

Commissioner Adams – Some employees are not happy about this. If things don't change this place will be closed up. Major problems coming down the road.

Commissioner Berndt – He respects everyone's ability and wiliness to vote. He is profoundly disappointed in the vote tonight and he hopes the vote is not catastrophic. (ambulances)

Adjourn 7:24pm.

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

	Period To Date		Annual Budget	Year To Date		Budget Variance
	Actual	%		Actual	%	
Beginning Cash	-		\$ 10,886,257	\$ 11,227,379	103.13%	\$ 341,122.00
Ad Valorem Taxes	5,530,187.22	59.47%	\$ 9,299,880	6,737,131.27	72.44%	(2,562,748.73)
Grants	-	0.00%	\$ -	-	0.00%	-
Donations	-	0.00%	\$ 200	-	0.00%	(200.00)
William Ziegler Memorial	100.00	0.00%	\$ -	100.00	0.00%	(100.00)
Paul J. Dube Paramedic Fund	-	0.00%	\$ -	-	0.00%	-
Inspection Fees	2,156.40	4.31%	\$ 50,000	8,731.63	17.46%	(41,268.37)
Ambulance Billing	91,296.96	5.58%	\$ 1,635,000	272,183.11	16.65%	(1,362,816.89)
Interest	4,423.61	22.12%	\$ 20,000	13,122.22	65.61%	(6,877.78)
Interest - Impact Fees	39.60	0.00%	\$ -	129.32	0.00%	129.32
Interest-Ad Valorem	-	0.00%	\$ -	-	0.00%	-
Impact Fees	-	0.00%	\$ -	823.87	0.00%	823.87
Proceeds from Insurance	-	0.00%	\$ -	-	0.00%	-
Miscellaneous Income	11,215.15	18.69%	\$ 60,000	26,814.32	44.69%	(33,185.68)
Other Government Revenue	-	0.00%	\$ 12,000	-	0.00%	(12,000.00)
Prevention Fees & Sales	-	0.00%	\$ -	-	0.00%	-
Total Receipts	\$ 5,639,418.94	25.68%	\$ 21,963,337	18,286,414.74	83.26%	(3,677,122.26)
Disbursements						
1100 Salaries	849,211.83	13.12%	6,473,494	1,858,446.07	28.71%	4,615,047.93
1200 Employee Benefits	386,130.56	8.98%	4,301,087	933,617.59	21.71%	3,367,469.41
3310 Professional Services	145,282.47	18.39%	789,921	256,074.45	32.42%	533,846.55
3340 Contract Services	-	0.00%	10,000	359.89	3.60%	9,640.11
3400 Travel Commission	-	0.00%	-	-	0.00%	-
3410 Communications	5,087.99	4.85%	105,000	16,274.85	15.50%	88,725.15
3430 Utilities	10,155.70	9.54%	106,500	25,412.30	23.86%	81,087.70
3440 Rentals	-	0.00%	3,000	-	0.00%	3,000.00
3450 Insurance/General	12,187.00	9.37%	130,000	36,898.80	28.38%	93,101.20
3460 Maintenance	13,193.66	4.78%	276,000	49,868.70	18.07%	226,131.30
3480 Promotional	-	0.00%	5,000	33.00	0.66%	4,967.00
3490 Other Current Charges	3,651.32	3.01%	121,500	10,545.92	8.68%	110,954.08
3510 Office	1,620.52	6.48%	25,000	2,897.46	11.59%	22,102.54
3520 Operating Supplies	34,732.83	9.06%	383,437	62,116.51	16.20%	321,320.49
6600 Capital	69,462.00	0.00%	-	69,462.00	0.00%	(69,462.00)
7700 Debt Service	-	0.00%	-	-	0.00%	-
8000 Bad Debt Expense	-	0.00%	635,000	-	0.00%	635,000.00
9000 Collection Fees	176.75	1.77%	10,000	324.26	3.24%	9,675.74
9900 Operating Reserves	-	0.00%	4,588,398	-	0.00%	4,588,398.00
9901 Capital Reserves	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902 Personnel Reserves	-	0.00%	-	-	0.00%	-
9905 Disaster Reserves	-	0.00%	1,000,000	-	0.00%	1,000,000.00
TOTAL DISBURSEMENTS	\$ 1,530,892.63	6.97%	21,963,337	\$ 3,322,331.80	15.13%	\$ 18,641,005.20
YTD NET				\$ 14,964,082.94		

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

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
1100 SALARIES						
1110 Administrative Salaries	76,783.77	13.90%	552,241	164,015.85	29.70%	388,225.15
1120 Regular Salaries	682,092.16	12.09%	5,640,109	1,558,843.36	27.64%	4,081,265.64
1130 Holiday Pay	83,860.45	174.19%	48,144	124,479.09	258.56%	(76,335.09)
1140 Overtime	6,475.45	8.63%	75,000	11,107.77	14.81%	63,892.23
1150 Sick Time	-	0.00%	113,000	-	0.00%	113,000.00
1160 Annual Sick Time Pay	-	0.00%	45,000	-	0.00%	45,000.00
Total Salaries	849,211.83	13.12%	6,473,494	1,858,446.07	28.71%	4,615,047.93
1200 EMPLOYEE BENEFITS						
1210 Payroll Tax Expense	62,567.34	12.86%	486,578	138,741.75	28.51%	347,836.25
1220 Retirement	166,693.41	11.72%	1,422,330	371,096.55	26.09%	1,051,233.45
1230 Group Insurance	118,570.15	6.90%	1,718,179	354,756.33	20.65%	1,363,422.67
1240 Worker's Compensation	38,299.66	15.63%	245,000	57,494.29	23.47%	187,505.71
1250 Unemployment Compensation	-	0.00%	429,000	11,528.67	2.69%	417,471.33
Total Employee Benefits	386,130.56	8.98%	4,301,087	933,617.59	21.71%	3,367,469.41
3310 PROFESSIONAL SERVICES						
3311 Property Appraiser	27,020.25	20.02%	135,000	58,942.58	43.66%	76,057.42
3312 Legal Fees	2,731.80	3.41%	80,000	40,948.94	51.19%	39,051.06
3313 Medical Director	4,000.00	6.67%	60,000	12,000.00	20.00%	48,000.00
3314 Physicals	300.00	6.10%	4,920	300.00	6.10%	4,620.00
3315 Land Taxes	-	0.00%	4,500	2,458.90	54.64%	2,041.10
3316 Tax Collector's Commission	110,603.74	23.53%	470,001	133,192.55	28.34%	336,808.45
3319 Miscellaneous Charges	576.68	6.41%	9,000	4,656.48	51.74%	4,343.52
3320 Audit	-	0.00%	25,000	3,500.00	14.00%	21,500.00
3321 Professional Service Fees	50.00	0.00%	1,500.00	75.00	0.00%	(1,425.00)
Total Professional Services	145,282.47	18.39%	789,921	256,074.45	2.70	530,996.55
3340 CONTRACT SERVICES						
3342 Outside Maintenance	-	0.00%	10,000	-	0.00%	10,000.00
3343 Ambulance & Medical Billing	-	0.00%	-	359.89	0.00%	(359.89)
3344 5 Year Plan	-	0.00%	-	-	0.00%	-
Total Contract Services	-	0.00%	10,000	359.89	0.00%	9,640.11
3400 TRAVEL/PER DIEM (COMMISSION)	-	0.00%	-	-	0.00%	-
3410 COMMUNICATIONS	5,087.99	4.85%	105,000	16,274.85	15.50%	88,725.15
3430 UTILITIES						
3431 Electric	7,514.87	9.39%	80,000	19,737.54	24.67%	60,262.46
3432 Utilities	2,640.83	9.97%	26,500	5,674.76	21.41%	20,825.24
Total Utilities	10,155.70	9.54%	106,500	25,412.30	23.86%	81,087.70
3440 RENTALS	-	0.00%	3,000	-	0.00%	3,000.00
3450 INSURANCE (GENERAL)	12,187.00	9.37%	130,000	36,898.80	28.38%	93,101.20
3460 MAINTENANCE						
3461 Building Maintenance	1,779.44	5.74%	31,000	3,954.05	12.76%	27,045.95
3462 Equipment Maintenance	727.63	1.82%	40,000	1,085.62	2.71%	38,914.38
3463 Vehicle Maintenance	3,034.03	3.19%	95,000	18,389.54	17.25%	78,610.46
3464 Maintenance Contracts	7,652.56	6.96%	110,000	28,439.49	25.85%	81,560.51
Total Maintenance	13,193.66	4.78%	276,000	49,868.70	18.07%	226,131.30

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

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
3480 PROMOTIONAL	-	0.00%	5,000	33.00	0.66%	4,967.00
3490 OTHER CURRENT CHGS & OBLIGATIONS						
3491 Motel/Travel/Per Diem	-	0.00%	6,000	-	0.00%	6,000.00
3492 Training	-	0.00%	40,000	-	0.00%	40,000.00
3493 Administrative/Board	-	0.00%	5,500	3,175.00	57.73%	2,325.00
3495 Administrative/Office	672.30	3.36%	20,000	4,391.90	21.96%	15,608.10
3496 Contingencies	2,979.02	5.96%	50,000	2,979.02	5.96%	47,020.98
Total Other Current Chgs & Obligations	3,651.32	3.01%	121,500	10,545.92	8.68%	110,954.08
3510 OFFICE	1,620.52	6.48%	25,000	2,897.46	11.59%	22,102.54
3520 DEPARTMENT SUPPLIES						
3521 Department Supplies	1,782.20	2.97%	60,000	6,630.53	11.05%	53,369.47
3522 Paramedic Supplies	11,017.88	11.02%	100,000	17,266.63	17.27%	82,733.37
3523 Gas/Oil	11,066.35	8.85%	125,000	22,292.24	17.83%	102,707.76
3524 Uniforms	7,895.07	44.14%	17,886	9,554.72	53.42%	8,331.28
3525 Propane	797.63	5.32%	15,000	2,214.29	14.76%	12,785.71
3526 Computer Supplies	1,417.57	4.10%	34,551	1,961.86	5.68%	32,589.14
3527 Prevention Supplies	-	0.00%	-	-	0.00%	-
3528 Janitorial Supplies	357.21	2.45%	15,000	1,549.44	10.33%	13,450.56
3529 Training Supplies	-	0.00%	10,000	-	0.00%	10,000.00
3530 Shop Supplies	388.92	6.48%	6,000	646.80	10.78%	5,353.20
Total Department Supplies	34,732.83	85.33%	383,437	62,116.51	16.20%	321,320.49
6600 CAPITAL						
6620 Buildings	-	0.00%	-	-	0.00%	-
6630 Improvements/Other	-	0.00%	-	-	0.00%	-
6640 Machinery and Equipment	-	0.00%	-	-	0.00%	-
6641 Grants	-	0.00%	-	-	0.00%	-
6642 Impact Fees	-	0.00%	-	-	0.00%	-
6643 Computers	-	0.00%	-	-	0.00%	-
6644 Future Growth Fund	-	0.00%	-	-	0.00%	-
6645 Vehicles	69,462.00	0.00%	-	69,462.00	0.00%	(69,462.00)
6650 Const. In Progress	-	0.00%	-	-	0.00%	-
Total Capital Outlay	69,462.00	0.00%	-	69,462.00	0.00%	(69,462.00)
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	-	0.00%	635,000.00
9000 Collection Fees	176.75	1.77%	10,000	324.26	3.24%	9,675.74
9900 OPERATING RESERVES	-	0.00%	4,588,398	-	0.00%	4,588,398.00
9901 CAPITAL RESERVES	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902 PERSONNEL RESERVES	-	0.00%	-	-	0.00%	-
9905 DISASTER RESERVES	-	0.00%	1,000,000	-	0.00%	1,000,000.00
Total Operating Expenditures	1,530,892.63	6.97%	21,963,337	3,322,331.80	15.13%	18,638,155.20

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

Bank Accounts

General Checking Bank Account: Interest Rate .40%

General Funds	\$	3,521,118.32
User Fee Funds	\$	272,183.11
Suppression Fee Funds	\$	-
Sick Time Liability Funds	\$	113,000.00
William Ziegler Memorial Funds	\$	7,852.80
Paul J. Dube Paramedic Fund	\$	2,265.00
Everett T. Byer Funds	\$	11,164.70
		3,927,583.93

Total Checking Account before Money Market Transfers:	\$	3,927,583.93
Net Money Market Transfers	\$	1,670,351.16
Total Checking Account after Money Market Transfers:	\$	5,597,935.09

Bus Money Market Bank Account: Interest Rate .40% \$ 11,819,012.98

Impact Fee Bank Account: Interest Rate .40% \$ 134,507.14

Total Cash Available: **\$ 17,551,455.21**

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

GENERAL CHECKING BANK ACCOUNT:

Balance	December 1, 2009		\$	962,677.45
				\$ 5,522,414.95
<u>Income:</u>				
Ad Valorem Taxes:		\$	5,419,583.48	
Interest		\$	932.88	
Donations:		\$	-	
Inspection Fees:		\$	2,156.40	
User Fees:		\$	91,296.96	
Suppression Fees		\$	-	
Sales Tax Payable		\$	-	
William Ziegler Account		\$	100.00	
Paul J Dube Paramedic Fund		\$	-	
Miscellaneous Income:		\$	8,345.23	
Report Copies:	\$ 90.35			
CPR	\$ 35.00			
State of Florida	\$ 1,515.33			
Cobra	\$ 6,704.55			
Proceeds from Insurance: -				
				\$ 2,651.94
<u>Health Insurance:</u>				
	Bartley	-		
	Cardoza	314.25		
	Jackman	-		
	Haugh	1,277.81		
	Kutz	293.39		
	Gonzalez	766.49		
<u>Transfers:</u>				
	Net Transfers		\$	444,071.56
<u>Checks:</u>				
				\$ (971,839.13)
Accounts Payable (see accompanying check list):		\$	(450,628.32)	
Ambulance Refunds		\$	(1,952.75)	
Child Support Payment		\$	(3,784.18)	
Payroll:		\$	(515,473.88)	
<u>Payroll tax deposits:</u>				
				\$ (259,483.39)
<u>Retirement Contribution:</u>				
				\$ (102,012.80)
<u>Adjusting entries:</u>				
				\$ (545.49)
Credit Card Processing Fee		(109.02)		
Account Analysis Fee		(436.47)		
Ending balance :	December 31, 2009		\$	<u>5,597,935.09</u>

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>	
044986	12/1/2009	Aetna	125.00	
044987	12/1/2009	Alert One Fire, Inc.	420.00	
044988	12/1/2009	AT&T Mobility	16.68	
044989	12/1/2009	Bound Tree Medical, LLC	5,152.52	
044990	12/1/2009	CDW Government, Inc.	143.57	
044991	12/1/2009	Cintas #0F24	645.00	
044992	12/1/2009	Comcast	100.00	
044993	12/1/2009	CRS Technology	1,138.75	
044994	12/1/2009	DIRECTV	94.98	
044995	12/1/2009	CenturyLink Communications Inc	2.65	
044996	12/1/2009	Centurylink	2,490.58	
044997	12/1/2009	FGUA	31.14	
044998	12/1/2009	Fisher Scientific, Inc.	493.41	
044999	12/1/2009	Hall-Mark Fire Apparatus, Inc.	270.00	
045000	12/1/2009	Henry Schein Inc.	38.40	
045001	12/1/2009	LCEC	1,656.55	
045002	12/1/2009	LeeSar Regional Service Center	85.92	
045003	12/1/2009	Med-Tech Resources, Inc.	139.11	
045004	12/1/2009	Nationwide Retirement Solution	6,954.13	
045005	12/1/2009	Nextel Communications	500.98	
045006	12/1/2009	Praxair Distribution SE, LLC	108.95	
045007	12/1/2009	Preferred Governmental	19,149.83	
045008	12/1/2009	Richard W. Pringle, P.A.	2,731.80	
045009	12/1/2009	School District of Lee County	145.00	(void & reissue)
045009	12/1/2009	School District of Lee County	145.00	
045010	12/1/2009	Suncoast Schools Fed. Cr. Un.	27,956.31	
045011	12/1/2009	SW FL Polygraph & Background	75.00	
045012	12/1/2009	Wallace International Trucks	156.24	
045013	12/1/2009	Waste Management	972.29	
045014	12/8/2009	Vision Ace	146.91	
045015	12/8/2009	BAS	50.00	
045016	12/8/2009	Bouchard Insurance	12,187.00	
045017	12/8/2009	DIRECTV	189.96	
045018	12/8/2009	FGUA	196.22	
045019	12/8/2009	Gall's Inc	87.98	
045020	12/8/2009	Johns Eastern Company, Inc.	700.00	
045021	12/8/2009	Auto Parts of Lehigh Inc.	551.74	
045022	12/8/2009	LMHS	225.00	
045023	12/8/2009	Michael - Clarke Company	380.00	
045024	12/8/2009	Konica Minolta Bus Solutions	209.81	
045025	12/8/2009	TAMMY MORGAN	80.00	
045026	12/8/2009	Office Depot	370.88	
045027	12/8/2009	Praxair Distribution SE, LLC	856.20	
045028	12/8/2009	Reliance Standard Life Ins. Co	6,919.78	
045029	12/8/2009	JAMES RICE	265.63	
045030	12/8/2009	Ryan Petroleum	5,700.66	
045031	12/8/2009	Sage Software, Inc.	4,525.00	
045032	12/8/2009	Ten-8 Fire Equipment Inc.	574.00	

045033	12/8/2009	UNITED HEALTHCARE	801.99
045034	12/8/2009	VF Imagewear, Inc.	130.57
045035	12/8/2009	Wurth USA Southeast, Inc.	388.92
045036	12/8/2009	Alphonsus Yancey	105.13
045037	12/16/2009	ABC Fire Equipment	135.00
045038	12/16/2009	A Great Shirt For Less	98.50
045039	12/16/2009	AmeriGas - Imokalee	355.38
045040	12/16/2009	J. FRANK AVEY, P.A.	300.00
045041	12/16/2009	Bound Tree Medical, LLC	3,542.30
045042	12/16/2009	CDW Government, Inc.	1,183.00
045043	12/16/2009	CS Service Experts	111.00
045044	12/16/2009	CenturyLink Communications Inc	64.46
045045	12/16/2009	Centurylink	320.29
045046	12/16/2009	FGUA	437.75
045047	12/16/2009	LCEC	599.59
045048	12/16/2009	LeeSar Reginal Service Center	52.92
045049	12/16/2009	Joseph Lemmons	4,000.00
045050	12/16/2009	Nationwide Retirement Solution	6,954.13
045051	12/16/2009	Praxair Distribution SE, LLC	141.35
045052	12/16/2009	Sprint	1,194.28
045053	12/16/2009	Suncoast Schools Fed. Cr. Un.	27,984.32
045054	12/16/2009	SW Florida Prof. Firefighters	4,482.46
045055	12/16/2009	United Healthcare	105,671.02
045056	12/16/2009	Wallace International Trucks	567.38
045057	12/16/2009	Grainger	203.31
045058	12/28/2009	Alert One Fire, Inc.	120.00
045059	12/28/2009	ALTEC	352.01
045060	12/28/2009	ALUMA Tower Company, Inc.	69,462.00
045061	12/28/2009	AmeriGas - Imokalee	442.25
045062	12/28/2009	AT&T Mobility	15.50
045063	12/28/2009	Kenneth Bennett	50.00
045064	12/28/2009	Bound Tree Medical, LLC	301.10
045065	12/28/2009	CDW Government, Inc.	91.00
045066	12/28/2009	CRIMINAL JUSTICE UNIF & SUPPLY	7,379.00
045067	12/28/2009	CRS Technology	1,399.00
045068	12/28/2009	CS Service Experts	287.95
045069	12/28/2009	DIRECTV	94.98
045070	12/28/2009	CenturyLink Communications Inc	2.65
045071	12/28/2009	Emergency Medical Products	254.20
045072	12/28/2009	FedEx	6.20
045073	12/28/2009	FFMIA	55.00
045074	12/28/2009	FGUA	31.14
045075	12/28/2009	FIREHOUSE	29.95
045076	12/28/2009	Florida Detroit Diesel-Allison	874.70
045077	12/28/2009	Ken Wilkinson Property App.	27,020.25
045078	12/28/2009	LCEC	5,258.73
045079	12/28/2009	William Liedtke	130.10
045080	12/28/2009	Nationwide Retirement Solution	6,954.13
045081	12/28/2009	Ortivus inc.	2,979.02
045082	12/28/2009	Susan Platas	149.15
045083	12/28/2009	POSTMASTER	840.00
045084	12/28/2009	Praxair Distribution SE, LLC	370.65
045085	12/28/2009	Preferred Governmental	19,149.83
045086	12/28/2009	Professional Adjustment Corp.	5.75
045087	12/28/2009	Reliance Standard	5,979.35

045088	12/28/2009	Roberts Company Inc.	17.00	
045089	12/28/2009	Ryan Petroleum	5,303.31	
045090	12/28/2009	Sam's Club	613.95	
045091	12/28/2009	South Florida Legal Services	30.00	} (void)
045091	12/28/2009	South Florida Legal Services	30.00	
045092	12/28/2009	Suncoast Schools Fed. Cr. Un.	27,984.32	
045093	12/28/2009	Team Equipment, Inc.	75.00	
045094	12/28/2009	The Florida Labor Law Poster	57.25	
045095	12/28/2009	Wallace International Trucks	584.96	
045096	12/28/2009	Waste Management	972.29	
REPORT TOTAL			\$	<u>451,385.28</u>

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

MONEY MARKET BANK ACCOUNT:

Balance	December 1, 2009		\$	12,259,594.89
Deposits			\$	-
Transfers In:	From Checking	\$	-	\$ -
	From Impact Fees	\$	-	
Transfers Out:		\$	(444,071.56)	\$ (444,071.56)
Interest				3,489.65
Payments:			\$	-
Ending balance :	December 31, 2009		\$	<u>11,819,012.98</u>

IMPACT FEE MONEY MARKET BANK ACCOUNT:

Balance	December 1, 2009		\$	134,467.54
Deposits			\$	-
Transfers out to Money Market			\$	-
Construction Loan Payment			\$	-
Interest			\$	39.60
Ending balance :	December 31, 2009		\$	<u>134,507.14</u>

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

Current Liabilities:

Accounts Payable

Miscellaneous Payables (See Breakdown next pg)	\$	(854.09)
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Retirement Payable

Miscellaneous Payables (See Breakdown next pg)	\$	(166,693.41)
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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
December 31, 2009**

Accounts Payable

		Balance Due	
Vendor Name		Vendor	Description
1	Ambulance Refund	\$ (61.69)	Ambulance Refund
2	Ambulance Refund	\$ (22.20)	Ambulance Refund
3	Ambulance Refund	\$ (229.20)	Ambulance Refund
4	Ambulance Refund	\$ (541.00)	Ambulance Refund
Total		<u>\$ (854.09)</u>	

Retirement Payable

		Balance Due	
Vendor Name		Vendor	Description
1	Florida Department of Revenue	\$ (166,693.41)	Retirement
Total		<u>\$ (166,693.41)</u>	

Lehigh Acres Fire Control and Rescue District Ambulance User Fees Billed & Outstanding December 31, 2009

User Fees Outstanding @ 10/01/08 (Audited)	\$ 2,497,603.00
User Fees Billed	\$ 2,356,023.00
Total User Fees Billed @ 12/31/09	<u>\$ 4,853,626.00</u>
Less: Allowance for Doubtful Accounts	<u>\$ (2,314,522.40)</u>
Net User Fees Receivable	\$ 2,539,103.60
Less: User Fees Cash Received Net of Refunds @ 12/31/09	<u>\$ (1,461,884.32)</u>
Outstanding User Fees before W/O's, Refunds & Allowance @ 12/31/09	\$ 1,077,219.28
Governmental Contractual Write-Offs	\$ (400,279.12)
Net User Fees Outstanding @ 12/31/09	<u><u>\$ 676,940.16</u></u>



Lehigh Acres Fire Control & Rescue District

Fire Suppression Division Response Total

636 Thomas Sherwin Ave S
Phone: (239) 303-5300

Lehigh Acres, FL 33974
Fax: (239) 369-2436

Dec-09

Responses By Shift Avg Response Time

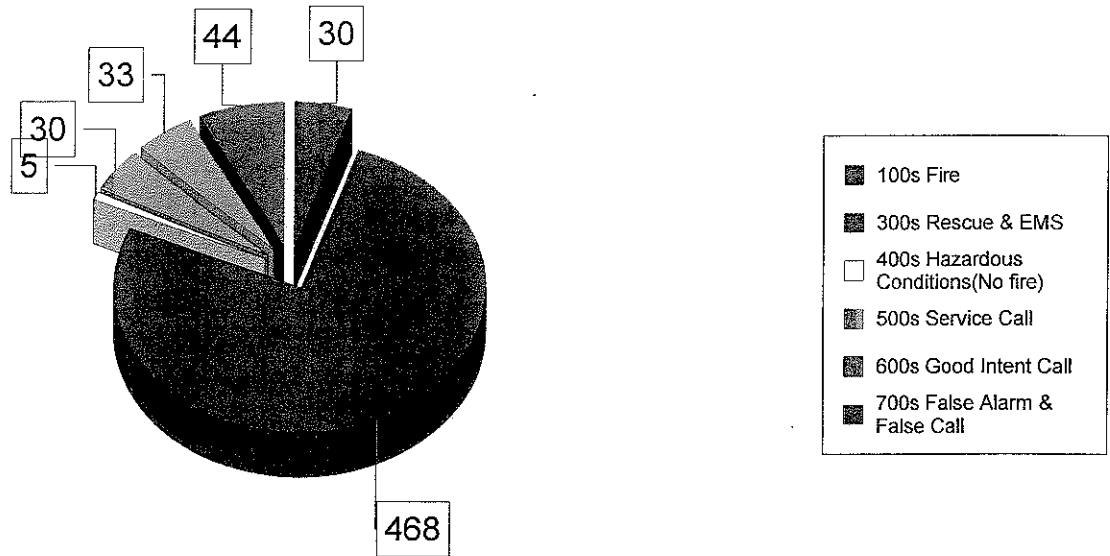
	Dec	Dec	YTD
Shift A:	199	5.95	5.83
Shift B:	221	5.93	6.28
Shift C:	190	6.88	5.97
Total Responses:	610		
Average Response Time:		6.25	6.07

Incident reports By Incident Type Summary

Incident Type	Total Incidents	YTD
100 Fire Other	1	1
111 Building Fire	6	60
112 Fire Structures Other Than in a Building	0	6
113 Cooking Fire, Confined to Container	0	5
118 Trash or rubbish Fire, Contained	0	2
130 Mobile Property (Vehicle) Fire, Other	1	1
131 Passenger Vehicle Fire	5	65
132 Road Freight or Transport Vehicle Fire	0	4
134 Water, Vehicle Fire	2	3
137 Camper or Recreational Vehicle (RV) Fire	0	1
140 Natural Vegetation Fire, Other	0	9
141 Forest, Woods or Wildland Fire	0	13
142 Brush, or Brush and Grass Mixture Fire	12	123
143 Grass Fire	0	40
150 Outside Rubbish Fire, Other	0	6
151 Outside Rubbish, Trash or Waste Fire	2	24
154 Dumpster or Other Outside Trash Receptacle fire	1	2
160 Special Outside Fire, Other	0	1
162 Outside Equipment fire	2	5
240 Explosion(No Fire) Other	0	1
300 Rescue, Emergency Medical Call (EMS) Call, Other	1	59
311 Medical Assist, Assist EMS Crews	4	34
321 EMS Call, Excluding Vehicle Accident With Injury	391	5242
322 Vehicle Accident With Injuries	34	278
323 Motor Vehicle/ Pedestrian Accident (MV Ped)	4	30
	21	

324	Motor Vehicle Accident With No Injuries	33	298
331	Lock-In	0	7
341	Search For person On Land	0	1
350	Extrication, Rescue, Other	1	2
352	Extrication of Victim(s) From Vehicle	0	3
353	Removal of Victim(s) From Stalled Elevator	0	1
381	Rescue or EMS Standby	0	1
410	Flammable Gas or Liquid Condion, Other	1	2
411	Gasoline or Other Flammable Liquid Spill	0	4
412	Gas Leak (Natural Gas or LPG)	0	6
413	Oil or Other Combustible Liquid Spill	1	9
424	Carbon Monoxide Incident	0	1
440	Electrical wiring / Equipment Problem, Other	0	7
441	Heat From Short Circuit (Wiring), Defective/Worn	0	1
443	Light Ballast Breakdown	0	1
444	Power Line Down	1	19
445	Arching, Shorted Electrical Equipment	1	20
480	Attempted Burning, illegal Action, Other	0	1
481	Attempt to Burn	1	1
500	Service Call Other	0	10
510	Person in Distress, Other	2	7
511	Lock-out	1	10
520	Water Proble, Other	0	1
521	Water Evacuation	0	1
522	Water or Steam Leak	0	1
531	Smoke or Odor Removal	1	21
550	Public Service Assistance	7	42
551	Assist Police or Other Governmental Agency	2	7
552	Police Matter	2	2
553	Public Service	4	64
554	Assist Invalid	3	45
561	Unauthorized Burning	8	63
600	Good Intent Call, Other	6	124
611	Dipatched & Cancelled Enroute	22	178
621	Wrong Location	0	4
622	No Incident Found on Arrival at Dispatch Address	4	24
631	Authorized Control Burning	0	6
632	Prescribed Fire	0	1
650	Steam, Other Gas Mistaken For Smoke, Other	0	2
651	Smoke Scare Odor of Smoke	1	17
652	Steam, Vapor, Fog, or Dust Thought to be Smoke	0	2
661	EMS Call, Third Party Transported by Non-fire Agency	0	1
671	Hazmat Release Investigation W/No Hazmat	0	9
672	Biological Hazard investigation, None Found	0	1
700	False Alarm or False Call Other	18	268
710	Malicious, Mischievious False Call, Other	1	13
711	Municipal Alarm System, Malicious False Alarm	0	4

713	Telephone, Malicious False Call	0	1
714	Central Station, Malicious False Call	0	1
715	Local Alarm System, Malicious False Call	0	2
730	System malfunction, Other	2	15
733	Smoke Detector Activation Due to Malfunction	2	30
734	Heat Detector Activation Due to Malfunction	0	5
735	Alarm System Sounded Due to Malfunction	1	28
736	Carbon Monoxide Detector Activation Due to Malfunction	1	1
740	Unintentional Transmission of Alarm, Other	5	40
741	Sprinkler Activation, No Fire - Unintentional	0	1
743	Smoke Detector Activation, No Fire - Unintentional	7	71
744	Detector Activation, No Fire - Unintentional	3	18
745	Alarm System Sounded, No Fire - Unintentional	4	44
746	Carbon Monoxide Detector Activation, No Carbon Monoxide	0	1
751	Biological Hazard, Malicious False Report	0	1
814	Lightning Strike, No Fire	0	3
Total		612	7590



Graphed Items are sorted by Incident Type

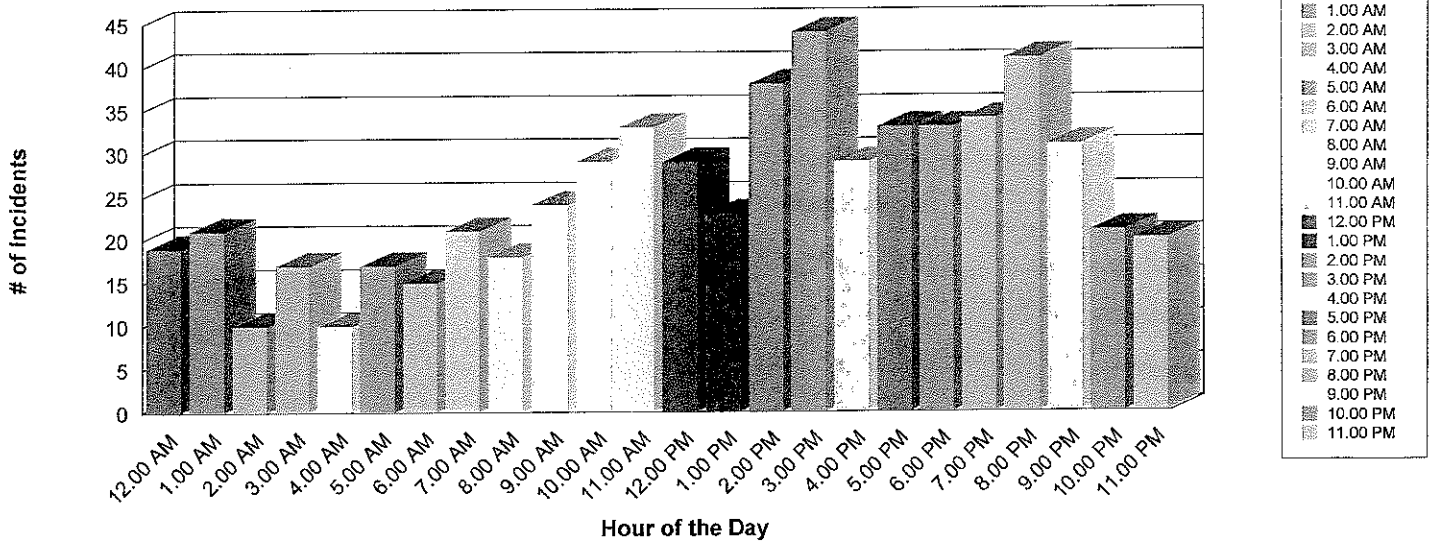
Type Of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	30	4.92%
300 Series-Rescue & EMS	468	76.72%
400 Series-Hazardous Conditions(No fire)	5	0.82%
500 Series-Service Call	30	4.92%
600 Series-Good Intent Call	33	5.41%
700 Series-False Alarm & False Call	44	7.21%

Grand Total: 610

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

Print Date: 1/19/2010

Incident Totals by Hour



Hour of the Day: 12.00 AM

Total # of Incidents: 19 % of Total Incidents: 3.13%

Hour of the Day: 1.00 AM

Total # of Incidents: 21 % of Total Incidents: 3.46%

Hour of the Day: 2.00 AM

Total # of Incidents: 10 % of Total Incidents: 1.65%

Hour of the Day: 3.00 AM

Total # of Incidents: 17 % of Total Incidents: 2.80%

Hour of the Day: 4.00 AM

Total # of Incidents: 10 % of Total Incidents: 1.65%

Hour of the Day: 5.00 AM

Total # of Incidents: 17 % of Total Incidents: 2.80%

Hour of the Day: 6.00 AM

Total # of Incidents: 15 % of Total Incidents: 2.47%

Hour of the Day: 7.00 AM

Total # of Incidents: 21 % of Total Incidents: 3.46%

Hour of the Day: 8.00 AM

Total # of Incidents: 18 % of Total Incidents: 2.97%

Hour of the Day: 9.00 AM

Total # of Incidents: 24 % of Total Incidents: 3.95%

Hour of the Day: 10.00 AM

Total # of Incidents: 29 % of Total Incidents: 4.78%

Hour of the Day: 11.00 AM

Total # of Incidents: 33 25 % of Total Incidents: 5.44%

Hour of the Day: 12.00 PM		
Total # of Incidents:	29	% of Total Incidents: 4.78%
Hour of the Day: 1.00 PM		
Total # of Incidents:	23	% of Total Incidents: 3.79%
Hour of the Day: 2.00 PM		
Total # of Incidents:	38	% of Total Incidents: 5.77%
Hour of the Day: 3.00 PM		
Total # of Incidents:	44	% of Total Incidents: 7.25%
Hour of the Day: 4.00 PM		
Total # of Incidents:	29	% of Total Incidents: 4.78%
Hour of the Day: 5.00 PM		
Total # of Incidents:	33	% of Total Incidents: 5.44%
Hour of the Day: 6.00 PM		
Total # of Incidents:	33	% of Total Incidents: 5.44%
Hour of the Day: 7.00 PM		
Total # of Incidents:	34	% of Total Incidents: 5.60%
Hour of the Day: 8.00 PM		
Total # of Incidents:	41	% of Total Incidents: 6.75%
Hour of the Day: 9.00 PM		
Total # of Incidents:	31	% of Total Incidents: 5.11%
Hour of the Day: 10.00 PM		
Total # of Incidents:	21	% of Total Incidents: 3.46%
Hour of the Day: 11.00 PM		
Total # of Incidents:	20	% of Total Incidents: 3.29%
<u>Grand Total Incidents:</u>	<u>607</u>	



December 2009 EMS Report

Total EMS Related Calls: 608

Transports: 334

Trauma Alert Cases: 5

Stroke Alert Cases: 2

STEMI Alert Cases: 0

Cardiac Arrest Cases: 1

Return of Spontaneous Circulation (ROSC): 0

Drug Assisted Intubations: 5

Trauma Related: 3

Medical Related: 2

December Training Programs:

- Bi-annual Credentialing project
Average EMT Score: 90% (EMT James Saunders scored a 100%)
Average Paramedic Score: 91% (FTO/Paramedic Tony Esposito scored a 100%)
- Africanized Honey Bee Training

2008

Total calls: 6451



2009

6969

Transports: 4044



4277

Transports by Destination

(Summary)

Date Range:

DtsToDate({tbl_INCIDENT_DATA.Time_1}) >= Date(2009,

Destination	Transports	%	
	0	0%	
GCH	75	22%	
LMH	24	7%	
LMHP	25	7%	
LRMC	210	63%	
SYSTEM TOTAL	TOTAL TRANSPORTS	334	100%

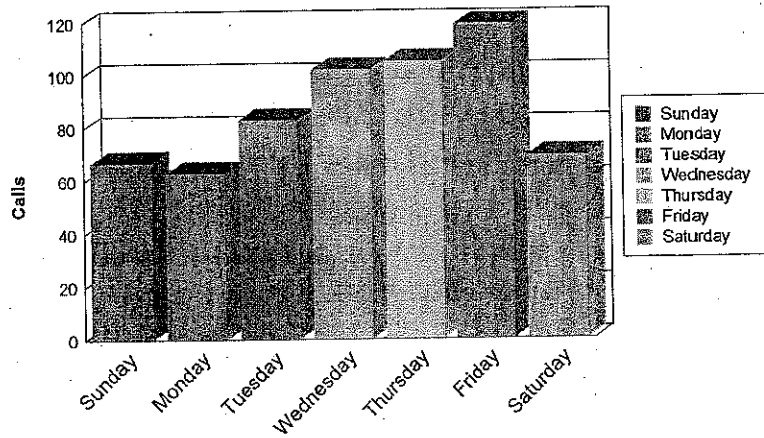
Calls By Day

Date Range:

DisToDate((tbl_INCIDENT_DATA.Time_1)) >= Date(2009,

Day of Week	Calls	Calls by Day
Sunday	67	11.0%
Monday	63	10.4%
Tuesday	83	13.7%
Wednesday	102	16.8%
Thursday	105	17.3%
Friday	119	19.6%
Saturday	69	11.3%

Number of Calls by Day



Nature of Call at Scene

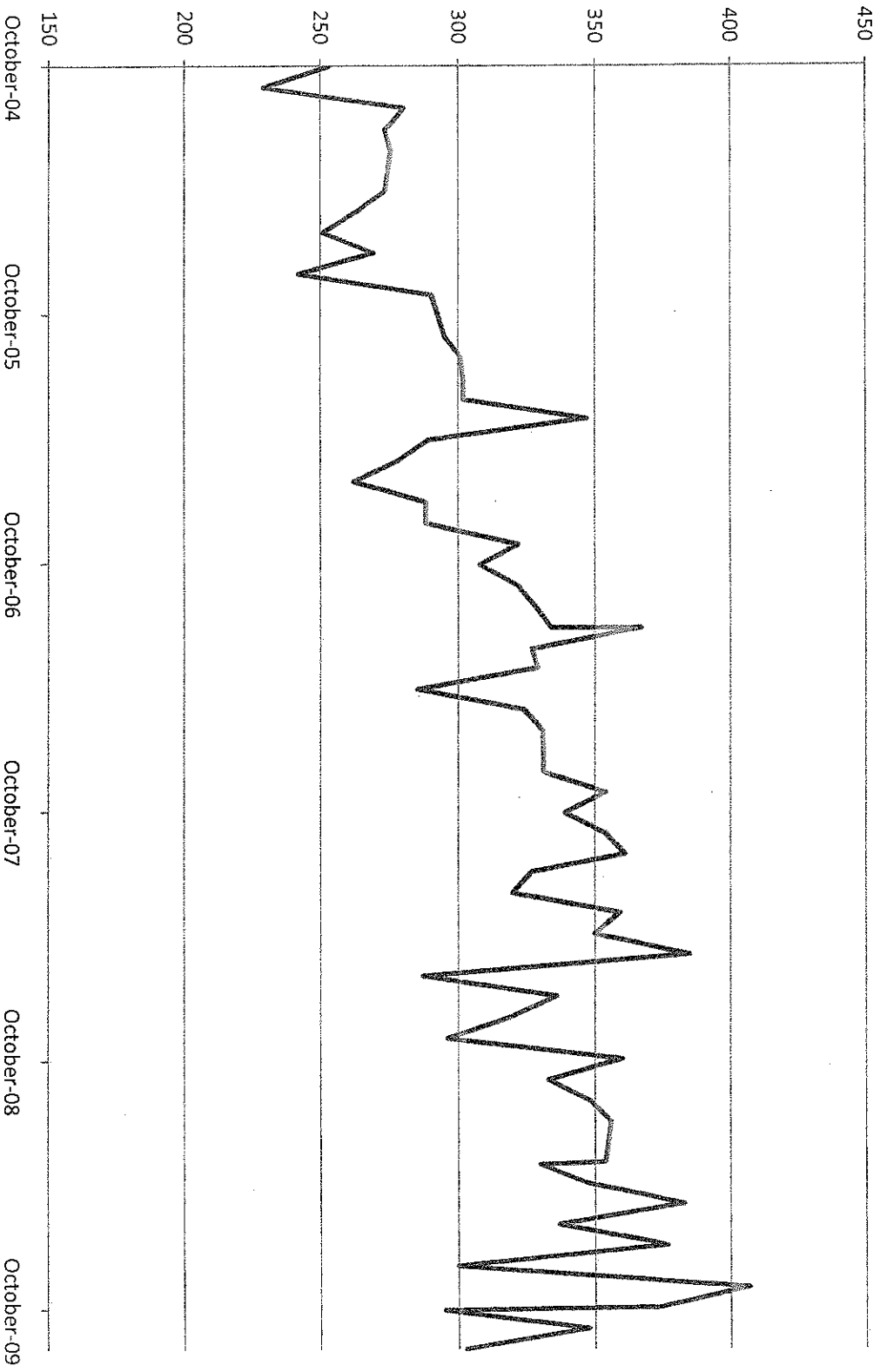
(Summary)

Date Range:

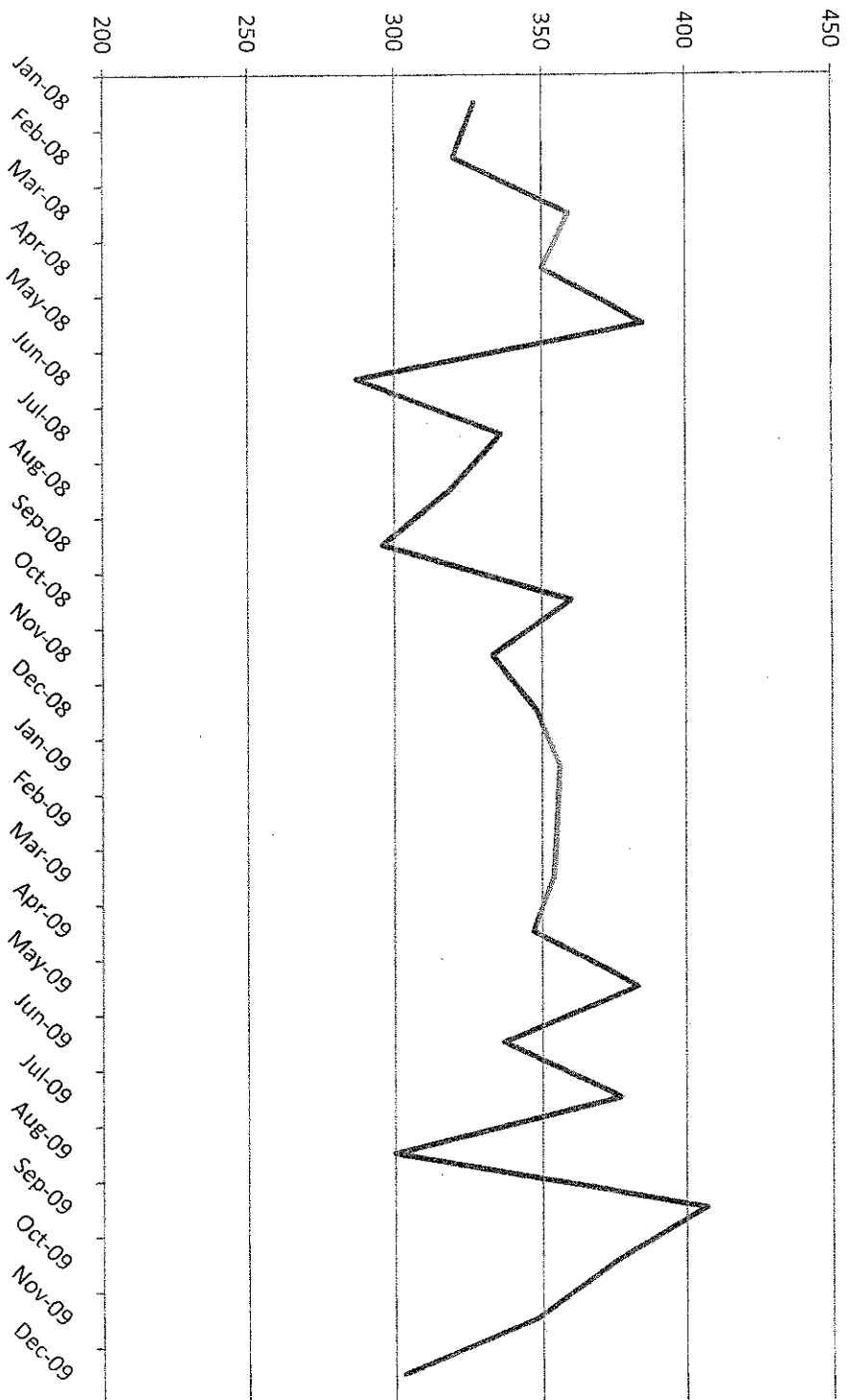
DisToDate({tbl_INCIDENT_DATA.Time_1}) >= Date(2009,

NOC	Calls	% of Total Calls
Abdominal Pain	26	4.38%
Allergies	4	0.67%
Animal Bite	2	0.34%
Assault	19	3.20%
Back Pain	9	1.52%
Breathing Problem	42	7.07%
Burns	1	0.17%
Cardiac Arrest	7	1.18%
Chest Pain	24	4.04%
Choking	1	0.17%
Convulsions/Seizure	15	2.53%
Diabetic Problem	15	2.53%
Dizziness	7	1.18%
Fall Victim	14	2.36%
Headache	3	0.51%
Heart Problems	3	0.51%
Hemorrhage/Laceration	2	0.34%
Ingestion/Poisoning	11	1.85%
Pregnancy/Childbirth	9	1.52%
Psychiatric Problem	15	2.53%
Sick person	88	14.81%
Stab/Gunshot Wound	2	0.34%
Stroke/CVA	8	1.35%
Traffic Accident	202	34.01%
Transfer/Interfacility/Palitive Care	6	1.01%
Traumatic Injury	34	5.72%
Unconscious/Fainting	21	3.54%
Unknown Problem Man Down	4	0.67%
SYSTEM TOTAL	594	100%

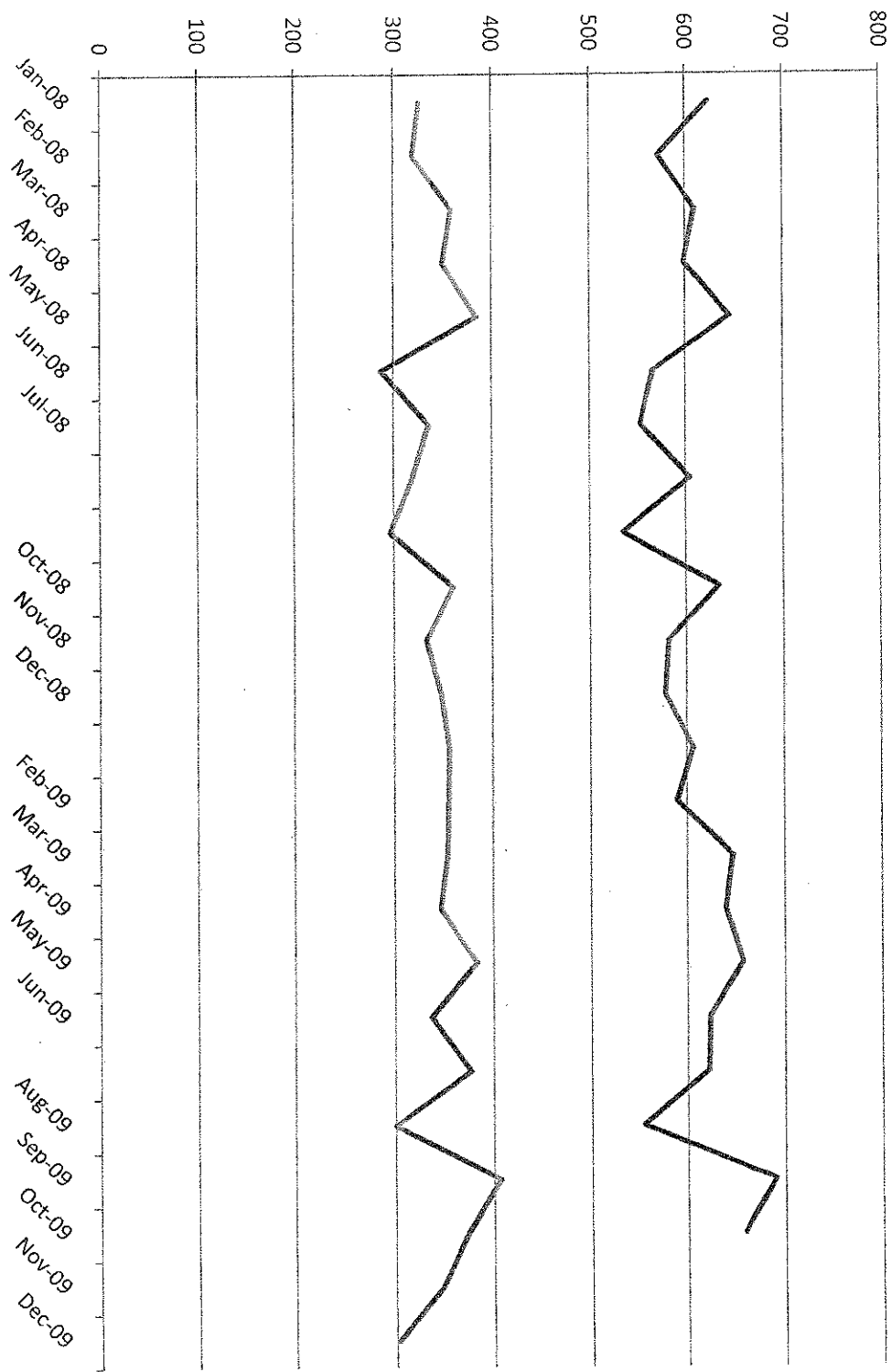
Number of Transports 2004 - 2009



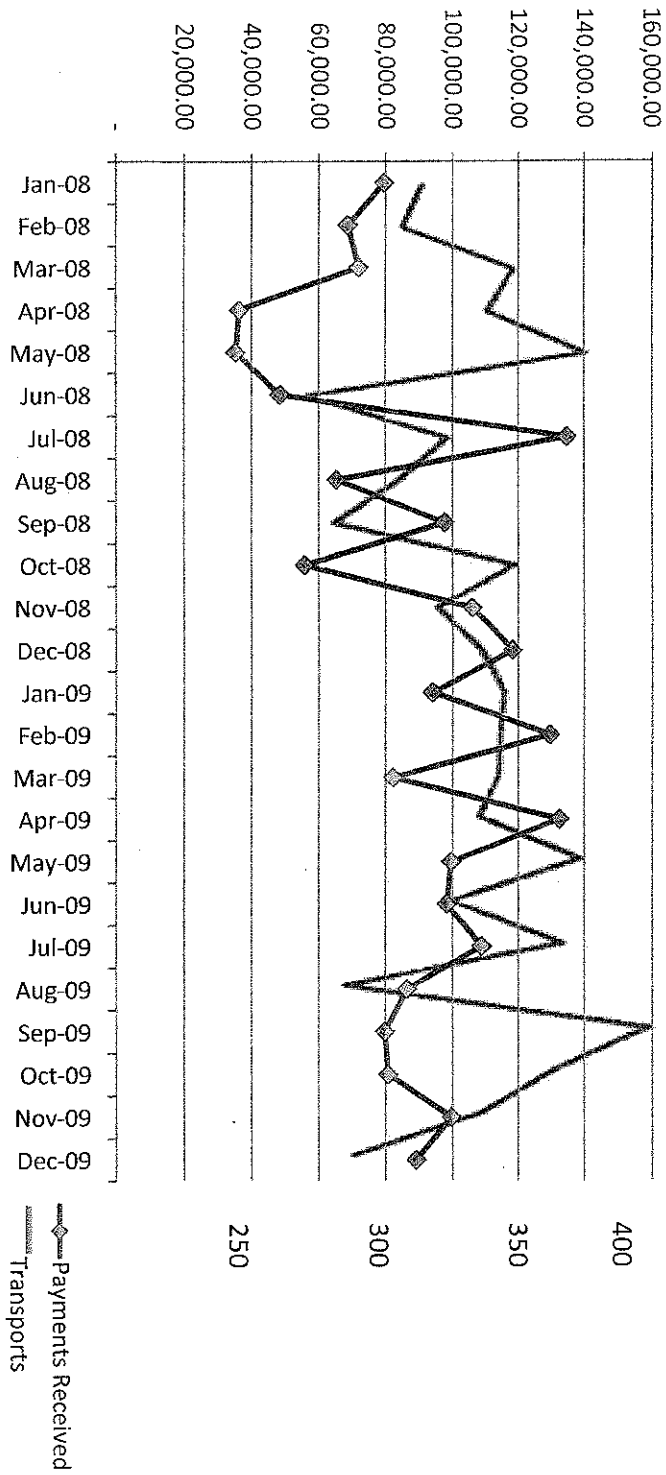
Transports verses Cash Received



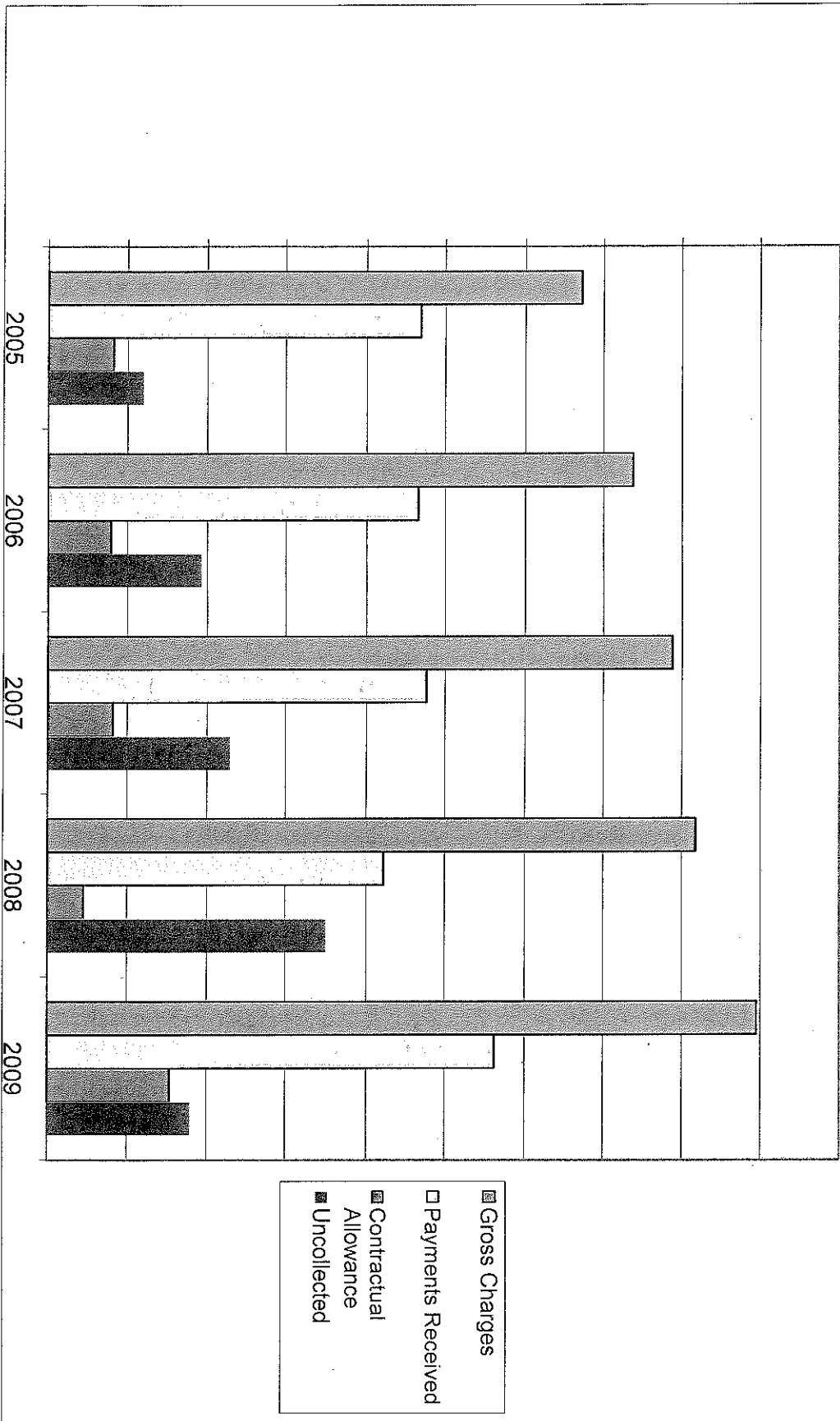
Number of Incidents verses Transports



PAYMENTS RECEIVED VS. TRANSPORT CALLS



AMBULANCE BILLING / COLLECTIONS ANALYSIS



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