

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

COMMISSION MEETING

MINUTES

November 19, 2009

The November 19, 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 Vice President Guzman. Present were Commissioners Adams, Guzman, Barrett, and Hemingway. Chief Don Adams, Fire Marshal Ken Bennett, EMS Division Chief Mike Pcolar, Finance Specialist Anita Krassel, Billing Specialist Vanessa Koza and Secretary Janis Williams. Commissioner Berndt was present by telephone for the beginning of the meeting. Attorney Richard Pringle was also in attendance.

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

ADOPTION OF AGENDA:

Commissioner Guzman asked if there were any additions, corrections or deletions to the Agenda. Chief Adams stated he has two; the first is to present two awards to two citizens from a recent house fire and, the reorganization of the board. Commissioner Guzman stated Commissioner Berndt is absent but is present via telephone. Contact was made between Commissioner Berndt (via telephone) Chief Adams and the Board. Once a clear phone connection was made the discussion as to where we were in the meeting was established. Commissioner Berndt made a motion to table the reorganization of the board and the ambulance issue to the December meeting when all five commissioners will be present; 2nd by Commissioner Adams. Commissioner Hemingway asked Attorney Pringle to clarify the state laws on the reorganization of the board. Attorney Pringle explained the deadline dates on this matter, he explained by waiting for the December meeting where all five board members were present would be within all state laws and guidelines. Commissioner Guzman stated we have a motion on the floor and 2nd by Commissioner Adams, Vote passed 4 to 1 in favor with Commissioner Barrett being the opposing vote.

Commissioner Hemingway would like to add two items under New Business. First is a request from the Lions Club of Lehigh Acres, and second is the SAFER grant.

CONSENT AGENDA:

- Minutes of Previous Meetings
- Treasures Report
- CRS Contract
- Tuscan Extension

Chief Adams presented Yvan Veilleux and Tim Hirt and thanked them for their help with a victim that was overcome by smoke until our units arrived at the house fire on Lake Avenue.

Commissioner Adams questioned the attorney fees October 1- 31. Anita explained what each of the fees and checks were for. Reference page 7 line item 3312

DEPARTMENT REPORTS

CHIEF ADAMS:

- Chief Adams stated the SAFER grant opened Monday the 16th of November. We are 20% completed on it and moving forward.
- Chief stated we met with District 6 and 19 for negotiations; the district has presented specific articles to discuss. We are waiting on the next date to have negotiations.
- Discussion on previous procedures manual, we cannot move forward until we settle the ambulance situation as it ties back to ambulance billing
- Chief was invited as a delegate to go to China to speak on the fire service. It is a privilege to have been asked; the fee to go would be \$5,000.
- Chief received a thank you letter from South West Florida International Airport for participating in the Mass Casualty drill on October 15, 2009.

DVP 6 and 19:

NONE

DEPARTMENT ATTORNEY

Attorney Pringle recommends to the Board to keep in mind of the Special Elections activities and their deadlines. If this is something we want to act on the elections committee must be notified 120 days prior regarding the Taxes and Millage Rate Cap. Attorney Pringle stated it is time to finalize the line of credit time for Sun Trust bank and all fees to be paid and in place.

PUBLIC COMMENT ON AGENDA ITEMS:

Cathy Kruse- What is the name of the company that did the survey on the Cobra insurance? Commissioner Guzman asked Cathy to remain after the meeting and this information would be given to her. He stated this is for comment on agenda items only at this time.

Sonny Haas- I wanted to speak on the Ambulance issues; I will move my question to the end of the meeting under general comments.

Robert Anderson- I want to speak on the ambulance issue, I don't plan on attending until the end of the meeting. It was put under agenda items to start with. He stated you people have violated Roberts Rules of Order by removing the Commissioner off of the phone as well. Commissioner

Guzman stated that because it was removed and tabled to the December meeting it was no longer on the agenda items for the night. Robert Anderson left the meeting upset.

COMMISSIONERS REPORT:

NONE

UNFINISHED BUSINESS:

NONE

NEW BUSINESS:

Commissioner Adams asked the Chief what the game plan is for the SAFER grant. Chief reiterated what he stated earlier regarding the grant being 20% complete and that he has some reservations regarding the 1710 standard. Chief states there are many questions to be answered. We are working on this grant, it will be completed on time and we will then be having a workshop to discuss and analyze all the information and requirements.

Commissioner Hemingway spoke in behalf of the Lions Club FISH program. They would like to put up a shed that holds hospitalization equipment at Station 102 on Homestead Rd. The shed would be a 10x12 in size. Attorney Pringle recommended an indemnification agreement removing the district from harm. Commissioner Hemingway stated the Lions Club has an agreement and all insurance needed for this. Commissioner Hemingway made a motion to allow the Lions Club to have a shed on the property of Station 102 and all legal matters defined by attorney Pringle to be solely the responsibility of the Lions Club. 2nd by Commissioner Barrett all in favor Motion passed

PUBLIC COMMENT:

Sonny Haas- Mr. Haas spoke on the Tax decline in Lehigh Acres and the expected loss of revenue next year. He urged the district to decide on what service we will provide for the next 2 years.

COMMISSIONERS COMMENTS:

Commissioner Hemingway voiced his concern on losing the ambulance service.

Commissioner Barrett thanked everyone for coming out today.

Commissioner Adams thanked the public for attending

Commissioner Guzman thanked everyone for coming to the meeting.

ADMINISTRATIVE COMMENTS-

NONE

Meeting Adjourned 4:55 pm

Lehigh Acres Fire Control and Rescue District
Receipts and Disbursements
For the second month ending November 30, 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	984,721.61	10.59%	\$ 9,299,880	1,206,944.05	12.98%	(8,092,935.95)
Grants	-	0.00%	\$ -	-	0.00%	-
Donations	-	0.00%	\$ 200	-	0.00%	(200.00)
William Ziegler Memorial	-	0.00%	\$ -	-	0.00%	-
Paul J. Dube Paramedic Fund	-	0.00%	\$ -	-	0.00%	-
Inspection Fees	2,455.47	4.91%	\$ 50,000	6,575.23	13.15%	(43,424.77)
Ambulance Billing	99,826.38	6.11%	\$ 1,635,000	180,886.15	11.06%	(1,454,113.85)
Interest	4,172.40	20.86%	\$ 20,000	8,698.61	43.49%	(11,301.39)
Interest - Impact Fees	44.19	0.00%	\$ -	89.72	0.00%	89.72
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	9,070.91	15.12%	\$ 60,000	15,599.17	26.00%	(44,400.83)
Other Government Revenue	-	0.00%	\$ 12,000	-	0.00%	(12,000.00)
Prevention Fees & Sales	-	0.00%	\$ -	-	0.00%	-
Total Receipts	\$ 1,100,290.96	5.01%	\$ 21,963,337	12,646,995.80	57.58%	(9,316,341.20)
Disbursements						
1100 Salaries	504,683.56	7.80%	6,473,494	1,009,234.24	15.59%	5,464,259.76
1200 Employee Benefits	255,616.66	5.94%	4,301,087	547,487.03	12.73%	3,753,599.97
3310 Professional Services	33,652.82	4.26%	789,921	110,791.98	14.03%	679,129.02
3340 Contract Services	-	0.00%	10,000	359.89	3.60%	9,640.11
3400 Travel Commission	-	0.00%	-	-	0.00%	-
3410 Communications	9,415.59	8.97%	105,000	11,186.86	10.65%	93,813.14
3430 Utilities	5,521.12	5.18%	106,500	15,256.60	14.33%	91,243.40
3440 Rentals	-	0.00%	3,000	-	0.00%	3,000.00
3450 Insurance/General	12,187.00	9.37%	130,000	24,711.80	19.01%	105,288.20
3460 Maintenance	14,442.51	5.23%	276,000	36,675.04	13.29%	239,324.96
3480 Promotional	-	0.00%	5,000	33.00	0.66%	4,967.00
3490 Other Current Charges	1,813.10	1.49%	121,500	7,434.60	6.12%	114,065.40
3510 Office	88.77	0.36%	25,000	1,276.94	5.11%	23,723.06
3520 Operating Supplies	15,677.35	4.09%	383,437	27,383.68	7.14%	356,053.32
6600 Capital	-	0.00%	-	-	0.00%	-
7700 Debt Service	-	0.00%	-	-	0.00%	-
8000 Bad Debt Expense	-	0.00%	635,000	-	0.00%	635,000.00
9000 Collection Fees	142.50	1.43%	10,000	147.51	1.48%	9,852.49
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	\$ 853,240.98	3.88%	21,963,337	\$ 1,791,979.17	8.16%	\$ 20,171,357.83
YTD NET				\$ 10,855,016.63		

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 SECOND
MONTH ENDING NOVEMBER 30, 2009**

	PERIOD TO DATE			YEAR TO DATE		
	Actual	%	Annual Budget	Actual	%	Budget Variance
1100 SALARIES						
1110 Administrative Salaries	43,589.27	7.89%	552,241	87,232.08	15.80%	465,008.92
1120 Regular Salaries	438,107.68	7.77%	5,640,109	876,751.20	15.54%	4,763,357.80
1130 Holiday Pay	20,377.52	42.33%	48,144	40,618.64	84.37%	7,525.36
1140 Overtime	2,609.09	3.48%	75,000	4,632.32	6.18%	70,367.68
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	504,683.56	7.80%	6,473,494	1,009,234.24	15.59%	5,464,259.76
1200 EMPLOYEE BENEFITS						
1210 Payroll Tax Expense	38,000.17	7.81%	486,578	76,174.41	15.66%	410,403.59
1220 Retirement	102,012.80	7.17%	1,422,330	204,403.14	14.37%	1,217,926.86
1230 Group Insurance	115,558.89	6.73%	1,718,179	236,186.18	13.75%	1,481,992.82
1240 Worker's Compensation	44.80	0.02%	245,000	19,194.63	7.83%	225,805.37
1250 Unemployment Compensation	-	0.00%	429,000	11,528.67	2.69%	417,471.33
Total Employee Benefits	255,616.66	5.94%	4,301,087	547,487.03	12.73%	3,753,599.97
3310 PROFESSIONAL SERVICES						
3311 Property Appraiser	-	0.00%	135,000	31,922.33	23.65%	103,077.67
3312 Legal Fees	3,480.48	4.35%	80,000	38,217.14	47.77%	41,782.86
3313 Medical Director	4,000.00	6.67%	60,000	8,000.00	13.33%	52,000.00
3314 Physicals	-	0.00%	4,920	-	0.00%	4,920.00
3315 Land Taxes	2,458.90	54.64%	4,500	2,458.90	54.64%	2,041.10
3316 Tax Collector's Commission	21,194.43	4.51%	470,001	22,588.81	4.81%	447,412.19
3319 Miscellaneous Charges	494.01	5.49%	9,000	4,079.80	45.33%	4,920.20
3320 Audit	2,000.00	8.00%	25,000	3,500.00	14.00%	21,500.00
3321 Professional Service Fees	25.00	0.00%	1,500.00	25.00	0.00%	(1,475.00)
Total Professional Services	33,652.82	4.26%	789,921	110,791.98	2.04	676,179.02
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	9,415.59	8.97%	105,000	11,186.86	10.65%	93,813.14
3430 UTILITIES						
3431 Electric	4,872.56	6.09%	80,000	12,222.67	15.28%	67,777.33
3432 Utilities	648.56	2.45%	26,500	3,033.93	11.45%	23,466.07
Total Utilities	5,521.12	5.18%	106,500	15,256.60	14.33%	91,243.40
3440 RENTALS	-	0.00%	3,000	-	0.00%	3,000.00
3450 INSURANCE (GENERAL)	12,187.00	9.37%	130,000	24,711.80	19.01%	105,288.20
3460 MAINTENANCE						
3461 Building Maintenance	765.37	2.47%	31,000	2,174.61	7.01%	28,825.39
3462 Equipment Maintenance	118.23	0.30%	40,000	357.99	0.89%	39,642.01
3463 Vehicle Maintenance	9,913.85	10.44%	95,000	13,355.51	14.06%	81,644.49
3464 Maintenance Contracts	3,645.06	3.31%	110,000	20,786.93	18.90%	89,213.07
Total Maintenance	14,442.51	5.23%	276,000	36,675.04	13.29%	239,324.96

**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT
BREAKDOWN OF ACCOUNTS
FOR THE SECOND
MONTH ENDING NOVEMBER 30, 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	3,715.00	67.55%	1,785.00
3495 Administrative/Office	1,813.10	9.07%	20,000	3,719.60	18.60%	16,280.40
3496 Contingencies	-	0.00%	50,000	-	0.00%	50,000.00
Total Other Current Chgs & Obligations	1,813.10	1.49%	121,500	7,434.60	6.12%	114,065.40
3510 OFFICE	88.77	0.36%	25,000	1,276.94	5.11%	23,723.06
3520 DEPARTMENT SUPPLIES						
3521 Department Supplies	4,108.57	6.85%	60,000	4,848.33	8.08%	55,151.67
3522 Paramedic Supplies	3,417.53	3.42%	100,000	6,248.75	6.25%	93,751.25
3523 Gas/Oil	6,668.80	5.34%	125,000	11,225.89	8.98%	113,774.11
3524 Uniforms	-	0.00%	17,866	1,659.65	9.28%	16,226.35
3525 Propane	409.34	2.73%	15,000	1,416.66	9.44%	13,583.34
3526 Computer Supplies	238.53	0.69%	34,551	544.29	1.58%	34,006.71
3527 Prevention Supplies	-	0.00%	-	-	0.00%	-
3528 Janitorial Supplies	576.70	3.84%	15,000	1,182.23	7.88%	13,817.77
3529 Training Supplies	-	0.00%	10,000	-	0.00%	10,000.00
3530 Shop Supplies	257.88	4.30%	6,000	257.88	4.30%	5,742.12
Total Department Supplies	15,677.35	27.16%	383,437	27,383.68	7.14%	356,053.32
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	-	0.00%	-	-	0.00%	-
6650 Const. In Progress	-	0.00%	-	-	0.00%	-
Total Capital Outlay	-	0.00%	-	-	0.00%	-
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	142.50	1.43%	10,000	147.51	1.48%	9,852.49
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	853,240.98	3.88%	21,963,337	1,791,979.17	8.16%	20,168,407.83

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Lehigh Acres Fire Control and Rescue District
Cash in the Bank
November 30, 2009

Bank Accounts

General Checking Bank Account: Interest Rate .40%

General Funds	\$ (578,670.80)
User Fee Funds	\$ 180,886.15
Suppression Fee Funds	\$ -
Sick Time Liability Funds	\$ 113,000.00
William Ziegler Memorial Funds	\$ 7,752.80
Paul J. Dube Paramedic Fund	\$ 2,265.00
Everett T. Byer Funds	\$ 11,164.70
<hr/>	
Total Checking Account before Money Market Transfers:	\$ (263,602.15)
Net Money Market Transfers	\$ 1,226,279.60
Total Checking Account after Money Market Transfers:	\$ 962,677.45

Bus Money Market Bank Account: Interest Rate .40% \$ 12,259,594.89

Impact Fee Bank Account: Interest Rate .40% \$ 134,467.54

Total Cash Available: **\$ 13,356,739.88**

Lehigh Acres Fire Control and Rescue District
 Lehigh Acres, Florida 33974
 Reconciliation of Accounts
 November 30, 2009
 Page 1

GENERAL CHECKING BANK ACCOUNT:

Balance	November 1, 2009		\$	281,526.33
<u>Income:</u>				
Ad Valorem Taxes:		\$	963,527.18	
Interest		\$	119.94	
Donations:		\$	-	
Inspection Fees:		\$	2,455.47	
User Fees:		\$	99,826.38	
Suppression Fees		\$	-	
Sales Tax Payable		\$	-	
William Ziegler Account		\$	-	
Paul J Dube Paramedic Fund		\$	-	
Miscellaneous Income:		\$	5,480.34	
Report Copies:	\$	110.00		
CPR	\$	20.00		
DS Water	\$	84.00		
State of Florida	\$	5,204.84		
ITLS Cards - Iona Fire	\$	61.50		
Proceeds from Insurance:			-	
<u>Health Insurance:</u>				
			\$	3,565.57
	Bartley		45.92	
	Cardoza		314.40	
	Jackman		591.34	
	Haugh		1,277.81	
	Kutz		586.78	
	Gonzalez		749.32	
<u>Transfers:</u>				
	Net Transfers		\$	439,142.53
<u>Checks:</u>				
			\$	(577,965.03)
Accounts Payable (see accompanying check list):		\$	(262,501.91)	
Ambulance Refunds		\$	-	
Child Support Payment		\$	(3,153.82)	
Payroll:		\$	(312,309.30)	
<u>Payroll tax deposits:</u>				
			\$	(151,763.91)
<u>Retirement Contribution:</u>				
			\$	(102,390.34)
<u>Adjusting entries:</u>				
			\$	(847.01)
Credit Card Processing Fee			(77.09)	
Account Analysis Fee			(416.92)	
Returned Credit Card Charge			(353.00)	
Ending balance :	November 30, 2009		\$	<u>962,677.45</u>

Lehigh Acres Fire Control and Rescue District
 Accounts Payable and Ambulance Refund Check Register
 November 30, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044910	11/2/2009	Aetna	125.00
044911	11/2/2009	AmeriGas - Imokalee	207.29
044912	11/2/2009	AT&T Mobility	16.39
044913	11/2/2009	Auto Electric Rebuilders Corp.	919.95
044914	11/2/2009	Callaghan Tire	3,775.00
044915	11/2/2009	Citrix Systems Inc.	1,000.00
044916	11/2/2009	Comcast	100.00
044917	11/2/2009	Diffley-Wright Corporation	39.37
044918	11/2/2009	DIRECTV	289.94
044919	11/2/2009	FedEx	20.63
044920	11/2/2009	FGUA	205.94
044921	11/2/2009	Kunkel Miller & Hament	3,353.40
044922	11/2/2009	Lee County Tax Collector	2,458.90
044923	11/2/2009	Nationwide Retirement Solution	7,154.13
044924	11/2/2009	Nextel Communications	517.70
044925	11/2/2009	Praxair Distribution SE, LLC	154.05
044926	11/2/2009	Remarkable Products	34.90
044927	11/2/2009	School District of Lee County	145.00
044928	11/2/2009	Society for Human Resource Mgm	160.00
044929	11/2/2009	Suncoast Schools Fed. Cr. Un.	29,051.66
044930	11/3/2009	Reliance Standard Life Ins. Co	6,266.53
044931	11/9/2009	Vision Ace	29.19
044932	11/9/2009	Bouchard Insurance	12,187.00
044933	11/9/2009	Bound Tree Medical, LLC	1,354.47
044934	11/9/2009	CRS Technology	1,046.25
044935	11/9/2009	Elite Fire & Safety Equipment	1,350.00
044936	11/9/2009	CenturyLink Communications Inc	64.46
044937	11/9/2009	Centurylink	2,490.60
044938	11/9/2009	Centurylink	4,402.20
044939	11/9/2009	Grease Monkey	67.89
044940	11/9/2009	Labor Law Center, Inc.	149.70
044941	11/9/2009	Auto Parts of Lehigh Inc.	1,075.19
044942	11/9/2009	Konica Minolta Bus Solutions	209.81
044943	11/9/2009	The News-Press - Ft. Myers	1,198.50
044944	11/9/2009	Office Depot	63.34
044945	11/9/2009	Pat's Locksmith & Window Works	50.00
044946	11/9/2009	Praxair Distribution SE, LLC	780.32
044947	11/9/2009	Ryan Petroleum	4,512.32
044948	11/9/2009	Sprint	1,214.01
044949	11/9/2009	Ten-8 Fire Equipment Inc.	1,968.21
044950	11/9/2009	Wurth USA Southeast, Inc.	206.44
044951	11/10/2009	CRS Technology	790.00
044952	11/10/2009	Wallace International Trucks	488.19
044953	11/10/2009	Joseph Lemmons	4,000.00
044954	11/16/2009	BAC	25.00
044955	11/16/2009	Bound Tree Medical, LLC	727.52
044956	11/16/2009	CRS Technology	599.00
044957	11/16/2009	Centurylink	320.29
044958	11/16/2009	FGUA	442.62
044959	11/16/2009	HRMA of SW Florida	30.00
044960	11/16/2009	Insight Public Sector, Inc.	211.54
044961	11/16/2009	LCEC	643.71

Lehigh Acres Fire Control and Rescue District
 Accounts Payable and Ambulance Refund Check Register
 November 30, 2009

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>CHECK AMOUNT</u>
044962	11/16/2009	Lee County Fire Chiefs' Assoc	240.00
044963	11/16/2009	Lewis, Longman & Walker P.A.	127.08
044964	11/16/2009	Nationwide Retirement Solution	7,154.13
044965	11/16/2009	Praxair Distribution SE, LLC	300.87
044966	11/16/2009	Sam's Club	656.58
044967	11/16/2009	Suncoast Schools Fed. Cr. Un.	27,984.32
044968	11/16/2009	SW Florida Prof. Firefighters	4,087.46
044969	11/16/2009	Ten-8 Fire Equipment Inc.	455.00
044970	11/16/2009	Tuscan & Company, PA	2,000.00
044971	11/16/2009	United Healthcare	103,319.73
044972	11/16/2009	Worthington Sprinklers	200.12
044973	11/19/2009	AmeriGas - Imokalee	202.05
044974	11/19/2009	Callaghan Tire	2,244.00
044975	11/19/2009	FYR-FYTER INC.	93.00
044976	11/19/2009	LCEC	4,228.85
044977	11/19/2009	Mid American Specialties, Inc.	181.05
044978	11/19/2009	Praxair Distribution SE, LLC	126.90
044979	11/19/2009	Professional Adjustment Corp.	131.50
044980	11/19/2009	Reliance Standard	5,972.63
044981	11/19/2009	Ryan Petroleum	2,156.48
044982	11/19/2009	Safety-Kleen	79.00
044983	11/19/2009	Ten-8 Fire Equipment Inc.	534.56
044984	11/19/2009	Wallace International Trucks	273.86
044985	11/19/2009	Wiginton Fire Systems	565.25
REPORT TOTAL			\$ 261,442.72

Lehigh Acres Fire Control and Rescue District
Lehigh Acres , Florida 33974
Reconciliation of Accounts
November 30, 2009
Page 2

MONEY MARKET BANK ACCOUNT:

Balance	November 1, 2009		\$	12,694,691.21
Deposits			\$	-
Transfers In:				
	From Checking	\$	-	\$ -
	From Impact Fees	\$	-	\$ -
Transfers Out:		\$	(439,142.53)	\$ (439,142.53)
Interest				4,046.21
Payments:			\$	-
Ending balance :	November 30, 2009		\$	<u>12,259,594.89</u>

IMPACT FEE MONEY MARKET BANK ACCOUNT:

Balance	November 1, 2009		\$	134,423.35
Deposits			\$	-
Transfers out to Money Market			\$	-
Construction Loan Payment			\$	-
Interest			\$	44.19
Ending balance :	November 30, 2009		\$	<u>134,467.54</u>

Lehigh Acres Fire Control and Rescue District Liabilities November 30, 2009
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Current Liabilities:

Accounts Payable

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

Miscellaneous Payables (See Breakdown next pg)	\$	(102,012.80)
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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
November 30, 2009

Accounts Payable

Vendor Name		Balance Due 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><u>\$ (854.09)</u></u>	

Retirement Payable

Vendor Name		Balance Due Vendor	Description
1	Florida Department of Revenue	\$ (102,012.80)	Retirement
Total		<u><u>\$ (102,012.80)</u></u>	

<p>Lehigh Acres Fire Control and Rescue District Ambulance User Fees Billed & Outstanding November 30, 2009</p>

User Fees Outstanding @ 10/01/08 (Audited)	\$ 2,497,603.00
User Fees Billed	\$ 2,179,511.00
Total User Fees Billed @ 11/30/09	<u>\$ 4,677,114.00</u>
Less: Allowance for Doubtful Accounts	\$ (2,314,522.40)
Net User Fees Receivable	<u>\$ 2,362,591.60</u>
Less: User Fees Cash Received Net of Refunds @ 11/30/09	\$ (1,370,587.36)
Outstanding User Fees before W/O's, Refunds & Allowance @ 11/30/09	\$ 992,004.24
Governmental Contractual Write-Offs	\$ (366,099.78)
Net User Fees Outstanding @ 11/30/09	<u><u>\$ 625,904.46</u></u>