



LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT
NOTICE OF MEETING

**A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS WILL BE HELD AT
LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT STATION 104
3102 16TH ST SW, LEHIGH ACRES FL, 33976
AT 5:00pm, Tuesday May 27, 2014**

AGENDA

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

IN ATTENDANCE (ROLL CALL)

ADOPTION OF AGENDA

CONSENT AGENDA

- Approval of Minutes
- Treasurers Report

PRESENTATION- Tuscan & Company, P.A.

**2012/2013 Annual Audit- Larry Tibbs, Finance Manager
Board Action Required**

- To have the Board of Commissioners approve the fiscal year 2012/2013 annual audit prepared by Tuscan & Company, P.A, as presented.
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PUBLIC COMMENTS ON AGENDA ITEMS

(3 min limit; no discussion by Commission)

DEPARTMENT REPORTS

- Chief
- Staff
- DVP 6 and 19
- Attorney's Report

COMMISSIONERS' REPORTS

UNFINISHED BUSINESS

Resolution of Fire Fee Amendment – Chief Wayne

Board Action Required

- To discuss amending Resolution 14-04-01 Providing for a Referendum Election on November 4, 2014 Authorizing a Levy for Non-Ad Valorem Assessment. _____

Executive Summary May 2014- 2 (pg 27)

NEW BUSINESS

Resolution for Election of Commissioners Seats- Chief Wayne

Board Action Required

- For the November 4, 2014 ballot and election, there will be two open seats on the Board of Commissioners of the Lehigh Acres Fire Control and Rescue District. _____

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PUBLIC COMMENT ON NON-AGENDA ITEMS

(3 min limit; no discussion by Commission) _____

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 the Fire Chief at (239) 303.5300. If the Fire Chief is not available, please contact staff at the same number.

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

COMMISSION MEETING

MINUTES

April 29, 2014

The April 29, 2014 regular Commission Meeting of the Lehigh Acres Fire Control and Rescue District Board of Commissioners was held at the Lehigh Acres Fire Control and Rescue District Station 104, 3102 16th Street SW, Lehigh Acres, FL 33976. The meeting was opened at 5:00pm by Chairman Becker. Present are: Commissioners Adams, Becker, Danis and Kruse; Fire Chief Wayne, Division Chief Nickell, Finance Mgr Larry Tibbs and Administrative Assistant Platas. Attorney Pringle was also in attendance. Commissioner Carter attended via phone conference. Assistant Chief Bennett is on a fire and will try to get here at his earliest convenience.

After the Pledge of Allegiance, the Department Chaplain gave the invocation.

Commissioner Carter's request to be considered as a telephonically voting member:

Attorney Pringle stated there is nothing in the handbook and if the Commission vote to allow her to participate and have voting privileges, it will need a Board vote from the members present. Commissioner Adams motioned to allow Commissioner Carter to be a voting member of the Board at tonight's meeting. Second from Commissioner Danis. Attorney Pringle stated this will not set a precedence - this will be on a case by case basis. Motion carries 4-0.

ADOPTION OF AGENDA:

Commissioner Becker asked if there are any additions, corrections, or deletions to the Agenda. Commissioner Kruse motioned to accept the Agenda as presented with a second from Commissioner Danis. Motion carries.

CONSENT AGENDA:

- Special Commission Meeting Minutes of March 10, 2014
- Regular Commission Meeting Minutes of March 25, 2014
- Treasurers Report

Commissioner Kruse motioned to accept the Consent Agenda with a second from Commissioner Danis. Motion carries.

PUBLIC COMMENT ON AGENDA ITEMS:

None.

DEPARTMENT REPORTS:

Chief Wayne spoke on the following items:

- Our ambulance billing company is doing real well with collecting the user fees.
- Calls are up from last month. We are in brush fire season now.
- We are at 48.3% of budget expenditures at 50% of the year.
- Final MDA numbers were in. \$27281.44 was raised by Lehigh Acres Fire.
- Had random EMS Department of Health inspection this month. We had an excellent inspection.
- Read employees birthdays and anniversaries for April.

DVP:

None.

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ATTORNEY REPORT:

None.

COMMISSIONERS REPORTS:

None.

UNFINISHED BUSINESS:

Government Services Group – Chief Wayne stated last month we asked GSG to come back with a revised set of numbers per square foot excluding areas such as patios, pools, screened enclosures. Jeff Rackley from GSG spoke and presented the rates as follows:

- Residential property at .17 per square foot
- Commercial property at .40 square foot
- Industrial/Warehouse property at .06 per square foot
- Institutional Property at .58 per square foot
- Vacant parcels or unimproved land at \$21 per acre (or portions thereof)

Commissioner Becker asked Commissioners if they want to move forward with accepting the resolution for the rates tonight. We have asked GSG on a number of occasions to consider modifications of the assessment methodology and they have done that on several occasions. Commissioner Becker stated he would like to hear from each Commissioner and then open this subject up to the floor for discussion.

Commissioner Danis stated she has done her research and she believes we should move forward with this. She is in favor of this proposal.

Commissioner Kruse stated we can live within our budget now.....status quo, but it will not be very good - service wise - to our community. The discussion of ad valorem plus fire fees, people would think this was double taxing. In lieu of ad valorem seems to be the most popular if we could keep our level of service and keep the costs fair and equitable to the resident of Lehigh Acres. What we are proposing tonight, takes care of the fair and equitable. She states that we have all done our homework. It's not perfect. It's not what we wanted to see but its data driven. This is not a threat. She wants to thank the Board for pursuing this and getting us to this point. This is a big hurdle and it has taken a lot to get us this far. She's doing what's best for the community and the safety of the community.

Commissioner Adams stated he agrees with Commissioner Kruse. Some people will be happy and some won't be happy. This is the most fair and equitable for the District. It will be up the community. He hopes the community makes the right decision when voting time comes and votes yes to the assessment fees.

Commissioner Carter stated she does not feel this to be fair and equitable because it is not taking into consideration the disabled and the elderly. We should have hardship cases available.

Public Comment:

Christine Sullivan a resident of Lehigh Acres
 Robert Anderson, resident of Lehigh Acres
 Rob Robbins , resident of Lehigh Acres
 Mike Sullivan, resident of Lehigh Acres

Attorney Pringle stated the District has an element of its' cost that can be attributed to fighting brush fires within the District. Then you have all the vacant parcels in Lehigh Acres. You take the cost divided by the number of parcels. The number is low because it's a simple math equation. You have so many vacant lots in Lehigh Acres. The fewer vacant parcels, the total cost would go up. Heather Encinosa from Nabors, Giblan, P.A. was in attendance and said if we pushed the number up for vacant lots, you are going against what your data is telling us.

Chief Wayne stated the methodology changes that GSG have brought back just shifts the burden onto different classes. We are the 3rd busiest fire district in Lee County,....only third to the two cities, Fort Myers and Cape Coral.

Commissioner Kruse stated that because she lives in Lehigh Acres that she should not have a lesser standard of fire and EMS service. She too is on a fixed income and she wants to do everything she can.

Commissioner Becker stated he wants to save this district.

Attorney Pringle read: *RESOLUTION 14-04-01. A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT PROVIDING FOR A REFERENDUM ELECTION TO BE HELD ON NOVEMBER 4, 2014 FOR THE PURPOSE OF DETERMINING WHETHER THE DISTRICT SHALL BE AUTHORIZED TO LEVY A NON-AD VALOREM ASSESSMENT FOR THE PROVISION OF FIRE AND RESCUE SERVICES AND FACILITIES; PROVIDING FOR NOTICE OF THE REFERENDUM ELECTION; PROVIDING FOR THE TITLE AND SUBSTANCE OF THE BALLOT MEASURE; PROVIDING LEGISLATIVE FINDINGS; PROVIDING FOR ABSENTEE BALLOTS; PROVIDING FOR APPOINTMENT OF ELECTION BOARDS; PROVIDING FOR CANVASSING BOARD CERTIFICATION OF RESULTS; PROVIDING FOR AN EFFECTIVE DATE.*

Also read into the record were the rates (as stated above) and the ballot wording. (copy of Resolution attached attached).

Commissioner Kruse motioned to accept Resolution 14-04-01 as read. Commissioner Danis seconded the motion.

Commissioner Adams stated it doesn't say that you are not double taxing. He would like to say we are not collecting ad valorem just the assessment.

Being put to a vote, the vote was as follows:

Commissioner Kruse – aye
Commissioner Danis – aye
Commissioner Adams – aye
Commissioner Carter – nay
Commissioner Becker – aye

Motion carries.

NEW BUSINESS:

Assistant Chief of Operations - Chief has stated this position is crucial and should never have been left vacant. This was left in the budget with the understanding that Chief would come to the Board before filling this position. We agreed to earmark a salary for this position under the current budget. He was also presenting a revised job description.

Commissioner Carter motioned to approve the Assistant Chief of Operations job description as presented with a second from Commissioner Danis. Motion carries.

Chief stated this position will fall under the handbook. It is not a union position. He stated he would hope this job stays should layoff's occur because it is much needed. This person would not have furlough days. Earmarked in the budget was \$93,000. Chief would like to make it a little higher, because Battalion Chief's salaries are higher. Commissioners capped this starting salary at \$96,000. Chief to negotiate. (Direction - no motion)

LAFDDB and LAFDSR5 District Servers – Chief Wayne stated our IT vendor spent a lot of time evaluating our problems with the computer system. Our computer memory is almost at its max. They recommended what we should do - that we should purchase one server and convert the two servers we have now into the one. We would like to follow their recommended equipment purchase and have it installed with a cost up to \$11,000 including installation.

Commissioner Danis motioned to not exceed the cap of \$11,000 to purchase and convert 2 servers into one server and including installation. Commissioner Kruse seconded the motion. Motion carries.

Standard Operating Procedure 160.01 - Inventory Control, Disposition of District Assets- this policy has been updated and needs approval. Attorney Pringle stated he reviewed the policy with Assistant Chief Bennett. Commissioner Kruse motioned to approve SOP 160.01 as written with a second from Commissioner carter. Motion carries.

Ambulance Billing Accounts - Write Off's – Chief stated we normally have write off's on a quarterly basis. He is requesting the following to be written off:

- Small Balance Write Offs: \$699.25
 - Deceased Write Offs: \$5954.73
 - Bankruptcy Write Offs: \$6314.71
- Total.....> \$12968.69

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Commissioner Danis motioned to write these items off as presented with a second from Commissioner Carter. Motion carries.

Two (2) Surplus AED's and to Donate one (1) AED to the American Legion - Commissioner Adams motioned to declare the two AEDS as surplus property, remove from inventory and to donate one to the American Legion. Second from Commissioner Danis Motion carries.

COMMISSIONERS COMMENTS:

Commissioners thanked public for coming out and their comments.

PUBLIC COMMENT:

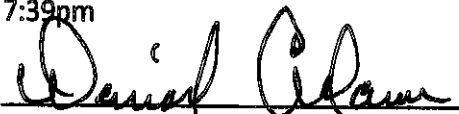
None.

ADMINISTRATIVE COMMENTS:

Thanked Commissioners for approving the Assistant Chief position.

ADJOURN:

7:39pm



Commissioner David Adams, Secretary

RESOLUTION NO. 14-04-01

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT PROVIDING FOR A REFERENDUM ELECTION TO BE HELD ON NOVEMBER 4, 2014, FOR THE PURPOSE OF DETERMINING WHETHER THE DISTRICT SHALL BE AUTHORIZED TO LEVY A NON-AD VALOREM ASSESSMENT FOR THE PROVISION OF FIRE AND RESCUE SERVICES AND FACILITIES; PROVIDING FOR NOTICE OF THE REFERENDUM ELECTION; PROVIDING FOR THE TITLE AND SUBSTANCE OF THE BALLOT MEASURE; PROVIDING LEGISLATIVE FINDINGS; PROVIDING FOR ABSENTEE BALLOTS; PROVIDING FOR APPOINTMENT OF ELECTION BOARDS; PROVIDING FOR CANVASSING BOARD CERTIFICATION OF RESULTS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Lehigh Acres Fire Control and Rescue District (the "District") was re-created by Chapter 2000-406, Laws of Florida as an independent fire district under the provisions of Chapter 191, Florida Statutes, and Chapter 97-340, Laws of Florida, to provide fire and rescue services within the District;

WHEREAS, Section 191.011, Florida Statutes, authorizes the District to levy a non-ad valorem assessment on the lands and real estate benefited by its provision of fire and rescue services;

WHEREAS, Section 5 of Chapter 2000-406, and section 8(2) of Chapter 97-340, Laws of Florida, additionally authorizes the District to levy and enforce non-ad valorem assessments;

WHEREAS, Section 191.009(2), Florida Statutes, and section 8(2) of Chapter 97-340, Laws of Florida, both require referendum approval for the first-time levy of non-ad valorem assessments;

WHEREAS, the District has studied and discussed a proposed non-ad valorem assessment to fund all or a portion of the District's annual fire and rescue budgets for the Fiscal Year commencing on October 1, 2015 and future fiscal years;

WHEREAS, the District has proposed the following non-ad valorem assessment rates for fire protection services, facilities, and programs: \$0.14 per ft.² for residential property, \$0.35 per ft.² for commercial property, \$0.05 per ft.² for industrial/warehouse property, \$0.46 per ft.² for institutional property, \$21.00 per acre (or portion thereof) for unimproved land; and

WHEREAS, the District has proposed the following non-ad-valorem assessment rates for emergency rescue services, facilities, and programs: \$0.03 per ft.² for residential property, \$0.05 per ft.² for commercial property, \$0.01 per ft.² for industrial/warehouse property, and \$0.12 per ft.² for institutional property; and

WHEREAS, the District has determined that it may be able to provide property tax relief if a non-ad valorem assessment program is imposed to fund the provision of fire and rescue services, facilities, and programs; and

WHEREAS, the Board of Commissioners of the District (the "Commission") now desires to call a referendum election to present the proposed non-ad valorem assessment program to the general electorate of the District for approval.

NOW, THEREFORE, BE IS RESOLVED BY THE BOARD OF COMMISSIONERS OF THE LEHIGH FIRE CONTROL AND RESCUE DISTRICT, FLORIDA, as follows:

SECTION 1. AUTHORITY. This resolution is adopted pursuant to the provisions of Chapters 2000-406 and 97-340, Laws of Florida, and Chapter 191, Florida Statutes.

SECTION 2. FINDINGS. The above legislative findings are true and correct and hereby incorporated herein by reference.

SECTION 3. REFERENDUM.

(A) In accordance with Section 191.009, Florida Statutes, and Chapter 97-340, Laws of Florida, a referendum election is called and ordered to be held in conjunction with the election to be held on November 4, 2014, for those lands lying within the District, as more particularly provided in Section 1 of Chapter 2000-406, Laws of Florida.

(B) The referendum is called and ordered for the purpose of determining whether or not a non-ad valorem assessment to fund all or a portion of the District's annual fire and rescue budgets shall be authorized.

(C) The referendum election shall be held between the hours of 7:00 a.m. and 7:00 p.m. on November 4, 2014 (the "November Election"), at the same polling places established in Lee County for the November Election to be held on said date, and all electors of the District shall be eligible to vote in the referendum election.

SECTION 4. NOTICE. As required by Section 100.342, Florida Statutes, at least 30 days' notice of the forthcoming referendum, including its purpose and eligibility requirements for voting, shall be published by the District in a newspaper of general circulation in the District at least twice, once in the fifth week and once in the third week

prior to the week in which the election is to be held. Such notice shall contain the text of the proposed ballot question.

SECTION 5. BALLOT LANGUAGE. The wording and title of the proposition to appear on the ballot on the date of the November Election, as embodied in this resolution, shall be as follows:

**AUTHORIZATION TO FUND FIRE AND RESCUE SERVICES
WITH ANNUAL NON-AD VALOREM ASSESSMENTS**

Shall Lehigh Acres Fire District levy annual non-ad valorem assessments beginning fiscal year 2015/2016 to fund fire and rescue services at rates of \$0.17 per ft.² for residential property, \$0.40 per ft.² for commercial property, \$0.06 per ft.² for industrial/warehouse property, \$0.58 per ft.² for institutional property, \$21.00 per acre (or portions thereof) for unimproved land with future increases limited to annual growth rate in Florida personal income for previous 5 years?

_____ Yes

_____ No

SECTION 6. ABSENTEE BALLOTS. Absentee ballots for said referendum election shall be prepared and made available as provided by law.

SECTION 7. ELECTION BOARDS. The election boards consisting of the clerks and inspectors appointed to serve for the November Election are hereby appointed to serve in the referendum election.

SECTION 8. CANVASSING BOARD.

(A) Upon conclusion of the election, the election canvassing board shall deliver the certificates of results, in the manner prescribed by law and appropriate rules and regulations, to the appropriate officials as designated in Section 101.5614, Florida Statutes.

(B) The Lee County Canvassing Board shall canvass the returns in said election and shall, as provided by law, certify the results of such referendum to the District and to the Department of State of the State of Florida to be recorded in appropriate public records.

SECTION 9. EFFECTIVE DATE. This resolution shall be in full force and effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Kruse WHO MOVED ITS ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Danis. UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner David P. Adams	<u>Aye</u>
Commissioner Larry Becker	<u>Aye</u>
Commissioner Linda Carter	<u>No</u>
Commissioner Jackie Danis	<u>Aye</u>
Commissioner Cathy Kruse	<u>Aye</u>

DULY PASSED AND ADOPTED on this 29 day of April, 2014.

**BOARD OF COMMISSIONERS OF
THE LEHIGH FIRE CONTROL AND
RESCUE DISTRICT**

ATTEST:


David P. Adams, Secretary


Larry Becker, Chair

Lehigh Acres Fire Control and Rescue District
Receipts and Disbursements
For the seventh month ending April 30, 2014

	Period To Date		Annual Budget	Year To Date		Budget Variance
	Actual	%		Actual	%	
Beginning Cash			\$ 10,562,669	\$ 9,853,767.90	100.00%	
Ad Valorem Taxes	451,408.34	6.08%	\$ 7,429,440	6,846,995.69	92.15%	(583,444.31)
Grants	782,137.08	22.61%	\$ 3,460,000	1,549,484.58	44.78%	(1,910,515.42)
FF Supplemental Income	-	0.00%	\$ 25,280	13,230.00	52.33%	(12,050.00)
Donations	-	0.00%	\$ 500	750.00	150.00%	250.00
William Ziegler Memorial	-		\$ -	-		-
Paul J. Dube Paramedic Fund	-		\$ -	-		-
Inspection Fees	1,558.60	5.57%	\$ 28,000	15,837.18	56.56%	(12,162.82)
User Fees	181,147.82	12.08%	\$ 1,500,000	1,396,953.63	93.13%	(103,046.37)
Interest	703.01	6.43%	\$ 10,927	5,215.86	47.73%	(5,711.14)
Interest-Impact Fees	-		\$ -	-		-
Interest-Ad Valorem	-		\$ -	936.54		936.54
Impact Fees	-	0.00%	\$ 750	-	0.00%	(750.00)
Miscellaneous Income	4,469.74	5.08%	\$ 87,910	40,646.97	46.24%	(47,261.03)
Other Government Revenue	-		\$ -	-		-
Proceeds from Insurance	-		\$ -	1,027.50		1,027.50
Concessions- Insurance	15,131.25		\$ 215,625	116,384.49	53.98%	(99,240.51)
Concessions- Salary	20,706.46		\$ 265,385	155,905.94	58.75%	(109,479.06)
Sale of Fixed Assets	-		\$ -	-		-
Prevention Fees & Sales	-		\$ -	-		-
Total Receipts	\$ 1,457,260.30	11.19%	\$ 13,023,817	\$ 10,142,370.38	77.88%	\$ (2,881,446.62)
Total Receipts & Carryforward			\$ 23,586,386	\$ 19,996,128.28		
Disbursements						
1100 Salaries	571,140.00	7.32%	7,806,566	4,105,030.38	52.58%	3,701,535.62
1200 Employee Benefits	305,025.27	7.44%	4,100,567	2,350,634.00	57.32%	1,749,933.00
3310 Professional Services	40,629.98	9.40%	432,448	120,188.00	27.79%	312,260.00
3340 Contract Services	8,552.05	9.50%	90,000	40,128.29	44.59%	49,871.71
3400 Travel Commission	-		-	-		-
3410 Communications	12,760.50	13.50%	94,493	47,506.90	50.28%	46,986.10
3430 Utilities	7,785.89	8.77%	88,801	51,928.01	58.48%	36,872.99
3440 Rentals	656.40	11.25%	5,836	2,570.40	44.04%	3,265.60
3450 Insurance/General	27,443.00	15.01%	182,841	144,983.59	79.29%	37,857.41
3460 Maintenance	13,953.72	4.08%	341,812	188,553.52	55.16%	153,258.48
3480 Promotional	-	0.00%	4,000	-	0.00%	4,000.00
3481 Fire Assessment Fee Study	5,300.00	7.07%	75,000	31,860.65	42.48%	43,139.35
3490 Other Current Charges	491.30	1.12%	43,785	13,614.88	31.09%	30,170.12
3510 Office	199.35	1.00%	20,000	4,013.00	20.07%	15,987.00
3520 Operating Supplies	34,510.75	6.93%	497,800	265,020.34	53.24%	232,779.66
6600 Capital	-	0.00%	226,054	12,248.24	5.42%	213,805.76
8000 Bad Debt Expense	-		-	-		-
9000 Collection Fees	-	0.00%	10,000	770.82	7.71%	9,229.18
TOTAL CURRENT EXPENDITURES	1,028,448.21		14,020,004	7,379,051.02	52.63%	6,640,951.98
9900 UNASSIGNED - OPERATING	-	0.00%	2,109,396	-	0.00%	2,109,396.00
9901 ASSIGNED - CAPITAL	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902 ASSIGNED - PERSONNEL	-		-	-		-
9904 ASSIGNED - 90-DAY CARRYFORW	-	0.00%	3,456,987	-	0.00%	3,456,987.00
9905 ASSIGNED - DISASTER	-	0.00%	1,000,000	-	0.00%	1,000,000.00
9906 NONSPENDABLE - DUE FROM IMF	-	0.00%	2,523,002	-	0.00%	2,523,002.00
9907 UNASSIGNED - DUE TO GENERAL FUND	-	0.00%	(2,523,002)	-	0.00%	(2,523,002.00)
TOTAL DISBURSEMENTS/RESERVES	\$ 1,028,448.21	4.36%	\$ 23,586,386.00	\$ 7,379,051.02	31.29%	\$ 16,207,334.98
YTD NET				\$ 2,763,319.36		
YTD RESERVES				12,617,077.26		

**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT
BREAKDOWN OF ACCOUNTS
FOR THE SEVENTH
MONTH ENDING APRIL 30, 2014**

	PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
	Actual	%		Actual	%	
1100 SALARIES						
1105 Commission Salary	1,250.00	8.33%	15,000	8,750.00	58.33%	6,250.00
1110 Administrative Salaries	28,380.07	4.73%	600,447	202,861.79	33.80%	397,485.21
1120 Regular Salaries	538,930.07	7.67%	7,003,119	3,767,042.21	53.79%	3,236,076.79
1130 Holiday Pay	-	-	-	-	-	-
1140 Overtime	4,579.88	4.24%	108,000	44,024.01	40.76%	63,975.99
1150 Sick Time	-	0.00%	80,000	82,252.37	102.82%	(2,252.37)
1160 Annual Sick Time Pay	-	-	-	-	-	-
Total Salaries	571,140.00	7.32%	7,806,566	4,105,030.38	52.58%	3,701,535.62
1200 EMPLOYEE BENEFITS						
1210 Payroll Tax Expense	43,892.56	7.31%	597,717	310,945.87	52.02%	286,771.13
1220 Retirement	-	-	-	-	-	-
1221 Retirement Liability	540.00	5.70%	9,480	4,445.00	46.89%	5,035.00
1222 FRS Contribution - Special Risk	94,478.08	7.28%	1,297,394	653,958.73	50.41%	643,435.27
1223 FRS Contribution - Regular	1,635.37	10.55%	15,505	12,179.59	78.55%	3,325.41
1224 FRS Contribution - DROP	6,532.63	7.46%	87,808	53,360.84	60.91%	34,247.16
1225 FRS Contribution - Elected Officials	330.30	6.67%	4,955	2,312.10	46.66%	2,642.90
1230 Group Insurance	-	-	-	-	-	-
1231 Health Insurance	119,383.84	7.56%	1,578,523	963,605.12	61.04%	614,917.88
1232 Dental Insurance	7,427.24	8.53%	113,801	52,157.56	45.83%	61,643.44
1233 LTD/Life Insurance	4,524.20	6.20%	72,986	32,614.40	44.70%	40,351.60
1240 Workers Compensation	26,481.07	8.35%	317,118	265,054.79	83.58%	52,063.21
1250 Unemployment Compensation	-	0.00%	5,500	-	0.00%	5,500.00
Total Employee Benefits	365,026.27	7.44%	4,160,567	2,350,634.00	57.32%	1,749,933.00
3310 PROFESSIONAL SERVICES						
3311 Property Appraiser	33,858.58	50.07%	67,619	83,624.24	94.09%	3,894.76
3312 Legal Fees	2,013.75	2.88%	70,000	13,048.66	18.64%	58,951.34
3313 Medical Director	4,000.00	8.33%	48,000	32,000.00	66.67%	16,000.00
3314 Physicals	107.75	0.25%	43,920	3,949.00	8.99%	39,971.00
3315 Land Taxes	-	0.00%	2,500	1,684.93	67.40%	815.07
3316 Tax Collector's Commission	-	0.00%	156,409	-	0.00%	156,409.00
3317 Actuarial Study	-	-	8,000	-	-	8,000.00
3319 Miscellaneous Charges	549.90	-	-	4,156.17	-	(4,156.17)
3320 Audit	-	0.00%	35,000	1,500.00	4.29%	33,500.00
3321 Professional Service Fees	100.00	10.00%	1,000	225.00	22.50%	775.00
Total Professional Services	40,628.98	9.40%	432,448	120,188.00	27.79%	312,280.00
3340 CONTRACT SERVICES						
3342 Outside Maintenance	-	0.00%	-	-	-	-
3343 Ambulance & Medical Billing	8,552.05	0.00%	90,000	40,128.29	44.59%	49,871.71
3344 5 Year Plan	-	0.00%	-	-	-	-
Total Contract Services	8,552.05	0.00%	90,000	40,128.29	44.59%	49,871.71
3400 TRAVEL/PER DIEM (COMMISSION)	-	0.00%	-	-	0.00%	-
3410 COMMUNICATIONS	12,760.50	13.50%	94,483	47,506.90	50.28%	46,986.10
3430 UTILITIES						
3431 Electric	5,530.54	8.51%	65,000	39,085.69	60.13%	25,914.31
3432 Utilities	2,255.35	9.48%	23,801	12,842.32	53.98%	10,958.68
Total Utilities	7,785.89	8.77%	88,801	51,928.01	58.48%	36,872.99
3440 RENTALS	656.40	11.25%	6,836	2,570.40	44.04%	3,266.60
3450 INSURANCE (GENERAL)	27,443.00	15.01%	182,841	144,983.59	79.29%	37,857.41
3460 MAINTENANCE						
3461 Building Maintenance	1,735.34	4.96%	35,000	29,318.06	83.77%	5,681.94
3462 Equipment Maintenance	3,125.59	9.18%	34,054	8,278.24	24.31%	25,775.76
3463 Vehicle Maintenance	12,409.61	8.27%	150,000	59,304.55	39.54%	90,695.45
3464 Maintenance Contracts	(3,586.82)	-4.69%	75,958	49,935.67	65.74%	26,022.33
3466 IT Computer Support	249.00	0.53%	46,800	41,717.00	89.14%	5,083.00
Total Maintenance	13,953.72	4.08%	341,812	188,553.52	55.16%	153,258.48

**LEHIGH ACRES FIRE CONTROL RESCUE DISTRICT
BREAKDOWN OF ACCOUNTS
FOR THE SEVENTH
MONTH ENDING APRIL 30, 2014**

		PERIOD TO DATE		Annual Budget	YEAR TO DATE		Budget Variance
		Actual	%		Actual	%	
3480	PROMOTIONAL	-	0.00%	4,000	-	0.00%	4,000.00
3481	FIRE ASSESSMENT FEE STUDY	5,300.00		75,000	31,860.66	0.00%	43,139.35
3490	OTHER CURRENT CHGS & OBLIGATIONS						
3491	Motel/Travel/Per Diem	-	0.00%	2,484	675.00	27.17%	1,809.00
3492	Training	30.00	0.13%	22,634	3,347.89	14.79%	19,286.11
3493	Administrative/Board	102.30	2.56%	4,000	4,449.92	111.25%	(449.92)
3494	Administrative/Elections	-		-	-		-
3495	Administrative/Office	359.00	2.45%	14,567	5,142.07	35.06%	9,524.93
3496	Contingencies	-		-	-		-
Total Other Current Chgs & Obligations		491.30	1.12%	43,785	13,614.88	31.09%	30,170.12
3500	OFFICE						
3510	Office Supplies	144.10	1.44%	10,000	3,517.81	35.18%	6,462.39
3511	Postage/Freight	55.25	0.55%	10,000	495.39	4.95%	9,504.61
		199.35	1.00%	20,000	4,013.00	20.07%	15,987.00
3520	DEPARTMENT SUPPLIES						
3521	Department Supplies	1,260.67	4.20%	30,000	6,292.72	20.98%	23,707.28
3522	Paramedic Supplies	17,839.26	11.15%	160,000	95,371.16	59.61%	64,628.84
3523	Gas/Oil	7,300.24	3.32%	220,000	106,915.36	48.60%	113,084.64
3524	Uniforms	44.36	0.44%	10,000	9,113.26	91.13%	866.74
3525	Propane	-	0.00%	15,000	3,648.17	24.32%	11,351.83
3526	Computer Supplies	6,542.16	44.20%	14,800	27,075.75	182.94%	(12,275.75)
3528	Janitorial Supplies	1,524.06	10.16%	15,000	10,827.93	72.19%	4,172.07
3529	Training Supplies	-	0.00%	2,000	-	0.00%	2,000.00
3530	Shop Supplies	-	0.00%	6,000	4,156.74	69.28%	1,843.26
3531	Protective Clothing Ensembles	-	0.00%	25,000	1,619.25	6.48%	23,380.75
Total Department Supplies		34,610.75	6.93%	497,800	265,020.34	53.24%	232,779.66
6600	CAPITAL						
6620	Buildings	-		-	-		-
6630	Improvements/Other	-		-	-		-
6640	Machinery and Equipment	-	0.00%	19,470	-	0.00%	19,470.00
6641	Grants	-		-	-		-
6642	Impact Fees	-	0.00%	500	-	0.00%	500.00
6643	Computers	-	0.00%	36,084	12,248.24	33.94%	23,835.76
6644	Future Growth Fund	-		-	-		-
6645	Vehicles	-		170,000	-		-
6650	Const. In Progress	-		-	-		-
6661	General Fund Less than Cap Amt.	-		-	-		-
Total Capital Outlay		-	0.00%	226,054	12,248.24	5.42%	213,805.76
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	-		-	-		-
8100	CERT Grant Expense	-		-	-		-
9000	Collection Fees	-	0.00%	10,000	770.82	7.71%	9,229.18
Current Expenditures (not Incl Reserves)		1,028,448.21		14,020,004	7,379,061.02	52.63%	6,840,951.98
9900	UNASSIGNED - OPERATING	-	0.00%	2,109,396	-	0.00%	1,123,034.00
9901	ASSIGNED - CAPITAL	-	0.00%	3,000,000	-	0.00%	3,000,000.00
9902	ASSIGNED - PERSONNEL	-	0.00%	-	-	0.00%	-
9904	ASSIGNED - 90-DAY CARRYFORWARD	-	0.00%	3,456,987	-	0.00%	3,310,638.00
9905	ASSIGNED - DISASTER	-	0.00%	1,000,000	-	0.00%	1,000,000.00
9906	NONSPENDABLE - DUE FROM IMP FEE FU	-	0.00%	2,523,002	-	0.00%	2,523,155.00
9907	UNASSIGNED - DUE TO GENERAL FUND R	-	0.00%	(2,523,002)	-	0.00%	(2,523,155.00)
9908	ASSIGNED - ACTUARIAL / OPEB LIAB.	-	0.00%	-	-	0.00%	1,471,231.00
Total Expenditures/Reserves		1,028,448.21	4.36%	23,586,386.00	7,379,061.02	31.29%	16,207,334.98

Income Statement
For The Seventh Period Ended 4/30/2014
LEHIGH ACRES FIRE CONTROL DISTRICT (LFD)

		Period to Date	Year to Date
REVENUE			
311-0100	Ad Valorem Taxes	\$ 451,406.34	\$ 6,845,995.69
334-0100	Grants	\$ 782,137.08	\$ 1,549,484.58
335-0210	FF Supplemental Compensation	\$ -0.00	\$ 13,230.00
336-0100	Donations	\$ -0.00	\$ 750.00
342-0500	Inspection Fees	\$ 1,558.60	\$ 15,837.18
342-0600	Ambulance Billing	\$ 181,147.82	\$ 1,398,953.63
361-0100	Interest	\$ 703.01	\$ 6,152.40
369-0100	Miscellaneous Income	\$ 4,469.74	\$ 40,648.97
369-0103	Proceeds from Insurance	\$ -0.00	\$ 1,027.50
369-0106	Concessions- Insurance	\$ 15,131.25	\$ 116,384.49
369-0500	Concessions- Salary	\$ 20,706.46	\$ 155,905.94
Total REVENUE:		\$ 1,457,260.30	\$ 10,142,370.38
EXPENSES			
522-1105	Commission Salary	\$ 1,250.00	\$ 8,750.00
522-1110	Administrative Salaries	\$ 28,380.07	\$ 202,961.79
522-1120	Regular Salaries	\$ 536,930.07	\$ 3,767,042.21
522-1140	Overtime	\$ 4,579.86	\$ 44,024.01
522-1150	Sick Time	\$ 0.00	\$ 82,252.37
522-1210	Payroll Tax Expense	\$ 43,692.56	\$ 310,945.87
522-1221	Retirement Liability	\$ 540.00	\$ 4,445.00
522-1222	FRS Contribution - Special Risk	\$ 94,478.06	\$ 653,958.73
522-1223	FRS Contribution - Regular Risk	\$ 1,635.37	\$ 12,179.59
522-1224	FRS Contribution - DROP	\$ 6,532.63	\$ 53,360.84
522-1225	FRS Contribution - Elected Officials	\$ 330.30	\$ 2,312.10
522-1231	Health Insurance	\$ 119,383.84	\$ 983,606.12
522-1232	Dental Insurance	\$ 7,427.24	\$ 52,157.56
522-1233	LTD / Life Insurance	\$ 4,524.20	\$ 32,614.40
522-1240	Worker's Compensation	\$ 26,481.07	\$ 265,054.79
522-1250	Unemployment Compensation	\$ 0.00	\$ 0.00
522-3311	Property Appraiser	\$ 33,858.58	\$ 63,624.24
522-3312	Legal Fees	\$ 2,013.75	\$ 13,048.66
522-3313	Medical Director	\$ 4,000.00	\$ 32,000.00
522-3314	Physicals	\$ 107.75	\$ 3,949.00
522-3315	Land Taxes	\$ 0.00	\$ 1,684.93
522-3316	Tax Collector's Commission	\$ 0.00	\$ 0.00
522-3319	Miscellaneous Charges	\$ 549.90	\$ 4,156.17
522-3320	Audit	\$ 0.00	\$ 1,500.00
522-3321	Professional Service Fees	\$ 100.00	\$ 225.00
522-3343	Ambulance and Medical Billing	\$ 8,552.05	\$ 40,128.29
522-3410	Communications	\$ 12,760.50	\$ 47,506.90
522-3431	Electric	\$ 5,530.54	\$ 39,085.69
522-3432	Water/Sewer/Trash Collection	\$ 2,255.35	\$ 12,842.32
522-3440	Leases	\$ 656.40	\$ 2,570.40
522-3450	Insurance/ General	\$ 27,443.00	\$ 144,983.59
522-3461	Building Maintenance	\$ 1,735.34	\$ 29,318.06
522-3462	Equipment Maintenance	\$ 3,125.59	\$ 8,278.24
522-3463	Vehicle Maintenance	\$ 12,409.61	\$ 59,304.55
522-3464	Maintenance Contracts	\$ -3,565.82	\$ 49,935.67
522-3466	IT Computer Support	\$ 249.00	\$ 41,717.00
522-3480	Promotional	\$ 0.00	\$ 0.00
522-3481	Fire Special Assessment	\$ 5,300.00	\$ 31,860.65
522-3491	Motel/Travel/Per Diem	\$ 0.00	\$ 675.00
522-3492	Training	\$ 30.00	\$ 3,347.89
522-3493	Administrative/ Board	\$ 102.30	\$ 4,449.92
522-3495	Administrative/ Office	\$ 359.00	\$ 5,142.07
522-3496	Contingencies	\$ 0.00	\$ 0.00
522-3510	Office Supplies	\$ 144.10	\$ 3,517.61
522-3511	Postage / Freight	\$ 55.25	\$ 495.39
522-3521	Department Supplies	\$ 1,260.67	\$ 6,292.72
522-3522	Paramedic Supplies	\$ 17,839.26	\$ 95,371.16
522-3523	Gas/Oil	\$ 7,300.24	\$ 106,915.36
522-3524	Uniforms	\$ 44.36	\$ 9,113.26

Income Statement
For The Seventh Period Ended 4/30/2014
LEHIGH ACRES FIRE CONTROL DISTRICT (LFD)

		Period to Date	Year to Date
522-3525	Propane	\$ 0.00	\$ 3,648.17
522-3526	Computer Supplies	\$ 6,542.16	\$ 27,075.75
522-3528	Janitorial Supplies	\$ 1,524.06	\$ 10,827.93
522-3529	Training Supply	\$ 0.00	
522-3530	Mechanical Maintenance Supply	\$ 0.00	\$ 4,156.74
522-3531	Protective Clothing Ensembles	\$ 0.00	\$ 1,619.25
522-6640	Machinery and Equipment	\$ 0.00	\$ 0.00
522-6643	Computers	\$ 0.00	\$ 12,246.24
522-9000	Collection Fees	\$ 0.00	\$ 770.82
Total EXPENSES:		\$ 1,028,448.21	\$ 7,379,051.02
Net Income (Loss):		\$ 428,812.09	\$ 2,763,319.36

Balance Sheet

As of 4/30/2014

LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT

ASSETS

CURRENT ASSETS

101-0100	General Checking Account	\$	989,364.80	
101-0101	General M/Mkt Account	\$	12,202,774.69	
101-0102	Impact Fee Account	\$	54,271.02	
102-0100	Petty Cash	\$	200.00	
115-0101	Impact Fee Receivable	\$	4,453.00	
115-0098	Accounts Receivable/Insp. Fees - Collections	\$	9,245.24	
115-0099	Accounts Receivable/User Fees - Collections	\$	2,825,456.38	
115-0100	Accounts Receivable/Users Fees	\$	3,213,665.63	
115-0101	Acct. Receivable/Inspections	\$	5,657.98	
117-0099	Allowance for Doubtful Accts-Collections	\$	-2,827,871.35	
117-0100	Allowance for Doubtful Account	\$	-2,992,877.62	
117-0101	Allowance for Doubtful Account - Inspection	\$	-9,145.24	
118-0100	Due from Impact Fee Fund	\$	2,523,154.69	
Total CURRENT ASSETS:				\$ 15,998,349.22

FIXED ASSETS

161-9001	Land	\$	267,663.53	
162-9001	Buildings	\$	7,970,018.18	
163-9001	Accum Dep-Buildings	\$	-1,472,158.54	
164-9001	Improvements/No Buildings	\$	195,696.54	
165-9001	Accum Dep-Improvements/No Bldg	\$	-113,582.18	
166-9001	Equipment and Furniture	\$	2,267,647.65	
166-9002	Vehicles	\$	6,525,276.84	
167-9001	Accum Dep-Equip & Furn	\$	-1,674,880.36	
167-9002	Accum Dep-Vehicles	\$	-5,231,706.95	
Total FIXED ASSETS:				\$ 8,733,974.71

OTHER ASSETS

181-0100	Debt Ser./Compensated Absences	\$	891,470.78	
181-0101	Debt Service - Net OPEB Obligation	\$	1,506,000.00	
Total OTHER ASSETS:				\$ 2,397,470.78
Total ASSETS:				<u>\$ 27,129,794.71</u>

CURRENT LIABILITIES

202-0100	Accounts Payable/ Trade	\$	-284.90	
210-0100	Compensated Absences	\$	891,470.78	
216-0111	Net OPEB Obligation	\$	1,506,000.00	
216-0112	Retirement Payable - Employee contribution	\$	15,617.68	
216-0113	Retirement Payable - Employer contribution	\$	102,976.33	
217-0100	Due to General Fund	\$	2,523,154.69	
223-0100	Deferred Revenues- Impact Fees	\$	58,724.02	
Total CURRENT LIABILITIES:				\$ 5,097,658.60

FUND BALANCE-DEBT SERVICE FUND

280-0100	Equity/ General Fixed Assets	\$	17,226,302.74	
280-0101	Equity/Acc Dep-Gen Fixed Asset	\$	-8,492,328.03	
Total FUND BALANCE-DEBT SERVICE FUND:				\$ 8,733,974.71
Total LIABILITIES:				\$ 13,831,633.31

EQUITY

248-0100	Equity/Impact Fees	\$	-2,523,154.69	
270-0000	Fund Balance - General Fund	\$	13,057,996.73	
270-0000	Retained Earnings-Current Year	\$	2,763,319.36	
Total EQUITY:				\$ 13,298,161.40
Total LIABILITIES & EQUITY:				<u>\$ 27,129,794.71</u>

Lehigh Acres Fire Control and Rescue District
Accounts Payable and Ambulance Refund Check Register
April 1- 30, 2014

Check Number	Check Date	Name	Check Amount
049421	4/1/2014	Aries Refrigeration	75.00
049422	4/1/2014	J. FRANK AVEY, P.A.	61.75
049423	4/1/2014	Bouchard Insurance	13,676.00
049424	4/1/2014	Comcast	562.50
049425	4/1/2014	Farah Brothers, Inc. (FBI Air)	129.00
049426	4/1/2014	FGUA	495.99
049427	4/1/2014	Florida Fire Systems, LLC	120.00
049428	4/1/2014	Globalstar USA	47.73
049429	4/1/2014	International Association of	244.00
049430	4/1/2014	Ken Wilkinson Property App.	33,858.58
049431	4/1/2014	LeeSar Regional Service Center	148.75
049432	4/1/2014	Pitney Bowes Global Financial	342.00
049433	4/1/2014	Ryan Petroleum	7,300.24
049434	4/3/2014	CDW Government, Inc.	4,810.00
049435	4/3/2014	Florida Department of Health	70.00
049436	4/3/2014	LeeSar Regional Service Center	636.96
049437	4/8/2014	Mary Armstrong	89.63
049438	4/8/2014	Clearice Cinquegrana	91.04
049439	4/8/2014	Frank Cooper	120.82
049440	4/8/2014	Melvin French	91.04
049441	4/8/2014	Wanda Hodor	150.00
049442	4/8/2014	Audrey Hood	88.21
049443	4/8/2014	Humana	70.08
049444	4/8/2014	Marilyn Jones	113.73
049445	4/8/2014	Malissie Jones	106.64
049446	4/8/2014	PRS	571.08
049447	4/8/2014	Donald Welch	92.93
049448	4/8/2014	Bouchard Insurance	13,767.00
049449	4/8/2014	Century Link	1,553.28
049450	4/8/2014	Cobra Control Services	100.00
049451	4/8/2014	FGUA	512.37
049452	4/8/2014	Minerva Bunker Gear Cleaners	268.75
049453	4/8/2014	Office Depot	253.41
049454	4/8/2014	Reliance Standard Life Ins. Co	7,427.24
049455	4/8/2014	Timbers Tree Service	1,100.00
049456	4/8/2014	Toshiba America Business	314.40
049457	4/15/2014	Comcast	232.19
049458	4/15/2014	EMS Consultants, Ltd.	8,552.05
049459	4/15/2014	Farah Brothers, Inc. (FBI Air)	69.00
049460	4/15/2014	LCEC	598.38
049462	4/15/2014	Nabors Giblin & Nickerson	4,625.00
049462	4/15/2014	Richard W. Pringle, P.A.	2,643.75
049463	4/15/2014	Safety-Kleen	158.76
049464	4/15/2014	Secure Shredding, Inc.	40.00
049465	4/15/2014	United Healthcare	119,383.84
049466	4/22/2014	Aries Refrigeration	375.00
049467	4/22/2014	BCBS of Florida	249.39
049468	4/22/2014	Comcast	311.91
049469	4/22/2014	Corporate Billing, LLC	122.07
049470	4/22/2014	Genesis Global Technologies	249.00
049471	4/22/2014	Hamilton's Uniforms	125.20
049472	4/22/2014	Jeff Haugh	145.00
049473	4/22/2014	HUMANA	150.00
049474	4/22/2014	Kunkel Miller & Hament	45.00
049475	4/22/2014	LCEC	4,932.16

Lehigh Acres Fire Control and Rescue District
Accounts Payable and Ambulance Refund Check Register
April 1- 30, 2014

Check Number	Check Date	Name	Check Amount
049476	4/22/2014	Lee County Public Safety-GNC	7,514.24
049477	4/22/2014	LeeSar Regional Service Center	6,897.88
049478	4/22/2014	Joseph Lemmons	4,000.00
049479	4/22/2014	Henry MacArty	145.00
049480	4/22/2014	Gerald Norman II	125.00
049481	4/22/2014	Preferred Governmental	16,481.07
049482	4/22/2014	Radiology Regional Center	46.00
049483	4/22/2014	Roberts Company Inc.	62.40
049484	4/22/2014	Signs in One Day	20.00
049485	4/22/2014	Staples Advantage	796.63
049486	4/22/2014	Lane S. Temple	125.00
049487	4/22/2014	VERIZON WIRELESS MESSAGING SER	1,365.88
049488	4/22/2014	FGUA	92.05
049489	4/22/2014	Standard Insurance Company	4,524.20
049490	4/22/2014	SW Florida Prof. Firefighters	5,852.70
049491	4/29/2014	FedEx	55.25
049492	4/29/2014	FGUA	273.10
049493	4/29/2014	Globalstar USA	47.77
049494	4/29/2014	LeeSar Regional Service Center	1,776.74
049495	4/29/2014	Preferred Governmental	10,000.00
049496	4/29/2014	Roberts Company Inc.	39.90
049497	4/29/2014	EMS Management & Consultants	8,552.05
		Total	<u>301,260.71</u>

Lehigh Acres Fire Control and Rescue District
Cash in the Bank
April 30, 2014

Bank Accounts

General Checking Bank Account: Interest Rate 0.00% (0.0000 multiplier)

General Funds	\$	967,932.30
User Fee Funds	\$	-
William Ziegler Memorial Funds	\$	8,002.80
Paul J. Dube Paramedic Fund	\$	2,265.00
Everett T. Byer Funds	\$	11,164.70

Total Checking Account before Money Market Transfers:

Net Money Market Transfers	\$	-
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Total Checking Account after Money Market Transfers:	\$	989,364.80
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<u>Bus Money Market Bank Account: Interest Rate 0.07% (0.0007)</u>	\$	12,202,774.69
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<u>Impact Fee Bank Account: Interest Rate .00% (0.0000)</u>	\$	54,271.02
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Total Cash Available:	\$	13,246,410.51
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Lehigh Acres Fire Control and Rescue District
Lehigh Acres , Florida 33974
Reconciliation of Accounts
April 30, 2014

GENERAL CHECKING BANK ACCOUNT: (Interest Rate: 0.00% - 0.0000 multiplier)

Balance	April 1, 2014	\$	70,148.53
<u>Income:</u>		\$	1,437,633.02
Ad Valorem Taxes:		\$	451,406.34
Interest:		\$	-
Donations:		\$	-
Inspection Fees:		\$	1,558.60
User Fees:		\$	181,147.82
Grants:		\$	782,137.08
Sales Tax Payable		\$	-
William Ziegler Account		\$	-
Paul J Dube Paramedic Fund		\$	-
Proceeds from Insurance:		\$	-
Miscellaneous Income:		\$	17,599.74
Report Copies:	\$ 115.75		
Credit Card Fees	\$ 42.00		
CPR			
Cobra	\$ 444.80		
Uniforms	\$ -		
FF Supplemental Income	\$ -		
Expense Reimbursements	\$ 16,913.44		
Miscellaneous	\$ 83.75		
<u>Health Insurance:</u>		\$	3,783.44
Bartley	-		
Cardoza	341.82		
Jackman	769.45		
Kutz	319.80		
Gonzalez	-		
Liedtke	806.41		
Paquin	406.32		
Adams	452.80		
Collins	687.84		
<u>Transfers:</u>	Net Transfers	\$	496,000.00
<u>Checks:</u>		\$	(376,015.55)
Accounts Payable (see accompanying check list):	\$ (371,376.16)		
Ambulance Refunds	\$ -		
Child Support Payment	\$ (4,639.39)		
<u>Payroll:</u>		\$	(351,080.90)
<u>Payroll tax deposits:</u>		\$	(163,920.14)
<u>Retirement Contribution:</u>		\$	(122,747.26)
<u>Adjusting entries:</u>		\$	(652.90)
Credit Card Processing Fee	(85.46)		
Account Analysis Fee	(567.44)		
Ending balance :	April 30, 2014	\$	<u>989,364.80</u>

Interest Rate: 0.07% (0.0007 multiplier)

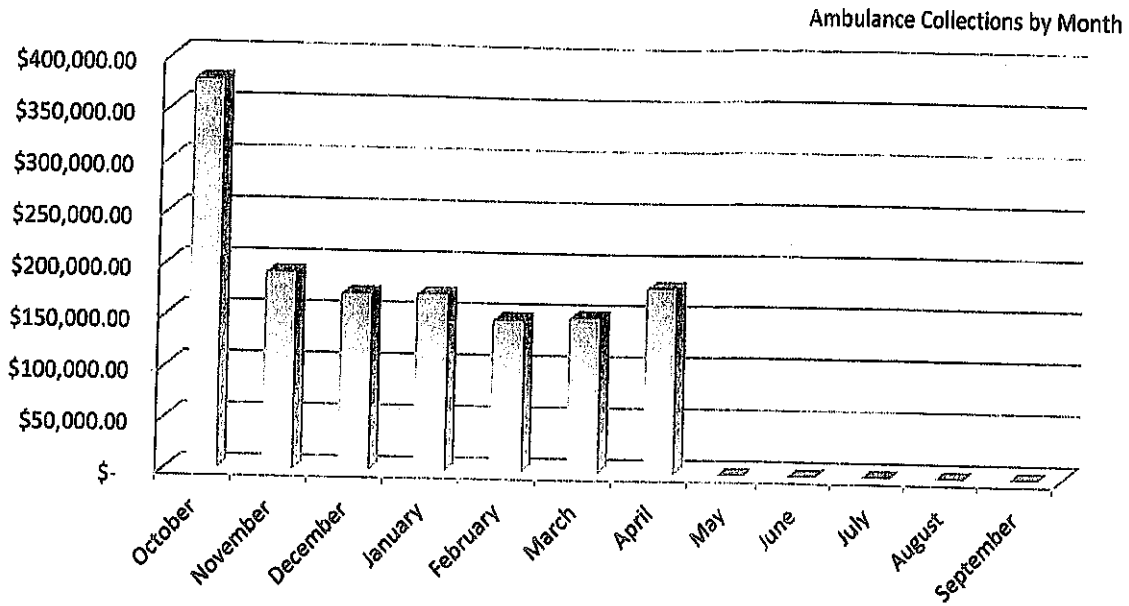
32

**LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT
BANK RECONCILIATION
SUNTRUST BANK
Impact Fees Business Money Market Account #4410**

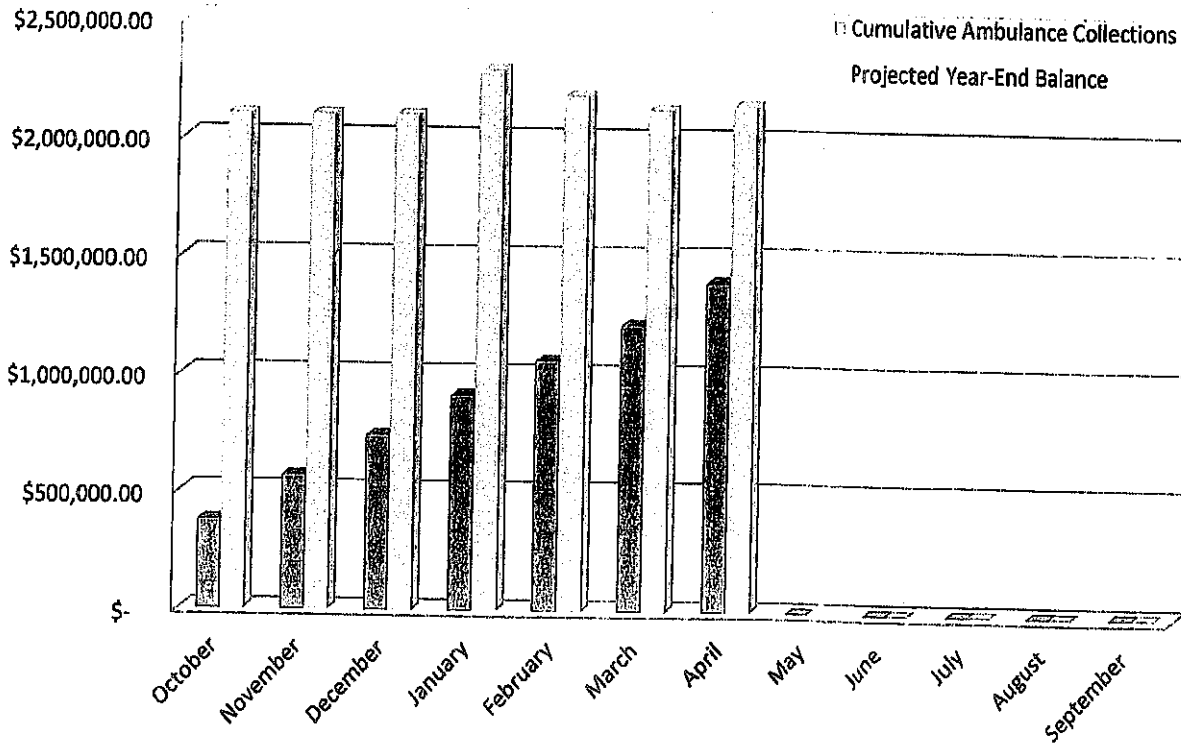
Interest Rate: 0.00% (0.0000 multiplier)

Balance per bank statement:	April 30, 2014	\$ 54,271.02
Plus: Deposits in Transit		-
Less: Outstanding Transfers		-
Adjusted bank balance:	April 30, 2014	\$ <u>54,271.02</u>
Balance per general ledger:	April 1, 2014	\$ 48,635.17
Deposits:		\$ 5,635.85
Transfer out to Money Market Account		\$ -
General Fund (Refund) Payment		\$ -
Interest:		\$ -
Ending balance per G/L:	April 30, 2014	\$ <u>54,271.02</u>

Monthly Collections - FY 2013/2014



Cumulative / Projected Collections FY 2013/2014



EXECUTIVE SUMMARY

BOARD ACTION REQUIRED

May 27, 2014 - 1

BOARD MEETING DATE: May 27, 2014

SUBMITTED BY: LARRY TIBBS, Finance Manager

PURPOSE AND EXPLANATION

OBJECTIVE: To have the Board of Commissioners approve the fiscal year 2012/2013 annual audit prepared by Tuscan & Company, P.A, as presented.

CONSIDERATIONS: Tuscan & Company, P.A. conducted the District's annual audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and the provisions of the Office of Management and Budget (OMB) Circular A-133.

Tuscan & Company, P.A. issued an opinion "that the basic financial statements....represent fairly, in all material respects, the financial position of Lehigh Acres Fire Control and Rescue District as of September 30, 2013..."

Additionally, (per F.S. 218.39(7)), "The audit report shall be filed with the Auditor General within 45 days after delivery of the audit report to the governing body of the audited entity, but no later than 9 months after the end of the audited entity's fiscal year.

FISCAL IMPACT: Audit fees for the Annual Audit and the Single Audit (grant-related) are included in the 2012/2013 budget.

RECOMMENDATION: Approve the fiscal year 2012/2013 annual audit as presented.

EXECUTIVE SUMMARY

BOARD ACTION REQUIRED

May 27, 2014 - 2

BOARD MEETING DATE: May 27, 2014

SUBMITTED BY: JOHN R WAYNE, Fire Chief

PURPOSE AND EXPLANATION

OBJECTIVE: To discuss amending Resolution 14-04-01 Providing for a Referendum Election on November 4, 2014 Authorizing a Levy for Non-Ad Valorem Assessment.

CONSIDERATIONS: At the April 29, 2014 Meeting, the Government Services Group provided changes and alternatives to the methodology for the fire assessment fee as previously requested by the Board.

Using these alternatives, the Commission adopted Resolution 14-04-01 for the purpose of calling for a referendum election to be held on November 4, 2014. This referendum, if approved, will authorize the District to levy a Non-Ad Valorem Assessment for the provision of Fire and Rescue Services.

Further discussion at the meeting suggested that an amendment to the Resolution might be necessary to further define limitations on enactment of the fire assessment fee.

FISCAL IMPACT: None

RECOMMENDATION: Review and discuss possible amendments to Resolution 14-04-01 including actually amending the Resolution.

EXECUTIVE SUMMARY

BOARD ACTION REQUIRED

May 27, 2014 - 3

BOARD MEETING DATE: May 27, 2014

SUBMITTED BY: JOHN R WAYNE, Fire Chief and RICHARD PRINGLE,
Attorney, District Council

PURPOSE AND EXPLANATION

OBJECTIVE: To approve the Resolution of the Board of Commissioners of the Lehigh Acres Fire Control and Rescue District ordering and calling for an election of members for the Board of Commissioners to be held in the General Election on November 4, 1014.

CONSIDERATIONS: For the November 4, 2014 ballot and election, there will be two open seats on the Board of Commissioners of the Lehigh Acres Fire Control and Rescue District.

FISCAL IMPACT: Legal and advertising fees are included in the budgeted accounts of the District for Fiscal year 2013-2014.

RECOMMENDATION: Discuss and approve Resolution 14-05-01.

RESOLUTION # _____

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT, LEE COUNTY,
FLORIDA, ORDERING AND CALLING AN ELECTION OF MEMBERS
FOR THE BOARD OF COMMISSIONERS TO BE HELD IN THE GENERAL
ELECTION ON NOVEMBER 4, 2014.**

WHEREAS, the Lehigh Acres Fire Control and Rescue District was established by the Florida Legislature pursuant to Chapter 2000-406, Laws of Florida; and,

WHEREAS, Florida Law provides for the election of members to specific terms and seat numbers for the Board of Commissioners of the Lehigh Acres Fire Control and Rescue District; and,

WHEREAS, the Lehigh Acres Fire Control and Rescue District has previously assigned seat numbers and length of terms to the five (5) members of the Board of Commissioners by Resolution; and,

WHEREAS, the current term of Seat #2 and Seat #5, on the Board of Commissioners expires before the end of this calendar year; and,

WHEREAS, the Lehigh Acres Fire Control and Rescue District must call for the election of members of the Board of Commissioners as follows:

Seat #2	length of term – 4 years
Seat #5	length of term – 4 years

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT, that:

SECTION ONE

The recitals set forth above are true and correct and form a part of this Resolution.

SECTION TWO

There is hereby called an election in the County of Lee, State of Florida, to be held on the 4th day of November, 2014, for the purpose of having all of the qualified electors residing within the boundaries of the Lehigh Acres Fire Control and Rescue District to determine the members to serve on the Board of Commissioners of Lehigh Acres Fire Control and Rescue District as follows:

Seat #2	length of term – 4 years
Seat #5	length of term – 4 years

SECTION THREE

The period of qualifying as a candidate for a Commissioner of Lehigh Acres Fire Control and Rescue District shall be from Noon on June 16, 2014, through Noon on June 20, 2014. Candidates shall qualify with the Supervisor of Elections of Lee County, Florida.

SECTION FOUR

The election shall be conducted according to the requirements of law governing Independent Special Fire District elections held in a general election.

SECTION FIVE

The election shall be held at the polling places as designated by the Supervisor of Elections of Lee County, Florida. Polls shall be opened and closed as provided by law. The ballots to be used in said election shall be in the form as provided by law and shall contain the names of the candidates to be voted upon.

SECTION SIX

The Department of State shall make out a Notice stating what offices and vacancies are to be filled at the general election in the State and in each County and District thereof. During the 30 days prior to the beginning of qualifying, the Department of State shall have the Notice published two times in a newspaper of general circulation in Lee County, Florida.

SECTION SEVEN

If any section, subsection, sentence, clause, or other provision of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of this Resolution.

SECTION EIGHT

This Resolution shall be liberally construed to affect the purposes hereof and shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER _____
WHO MOVED ITS ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER
_____. UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner David P. Adams	_____
Commissioner Larry Becker	_____
Commissioner Linda Carter	_____
Commissioner Jacqueline Danis	_____
Commissioner Cathy Kruse	_____

Duly passed and adopted on this ____ day of _____, 2014.

Board of Commissioners of the Lehigh
Acres Fire Control and Rescue District

By: _____
Larry Becker, Chair

Attest by: _____
David P. Adams, Secretary

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT



April 2014 Summary Report

Attached please find the District's Monthly Report. Included in this report is a brief summary of highlights and detailed information pertaining to the following:

- Emergency Operations Division
- EMS & Fire Training Division
- Life Safety Management Division
- Financial Data/Statistics
- Support Services Division

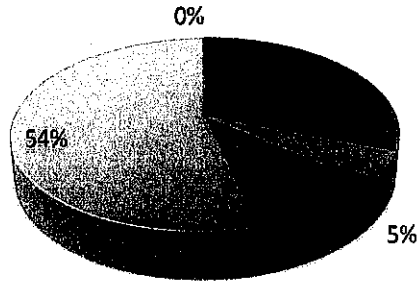
EMERGENCY OPERATIONS DIVISION

April 2014

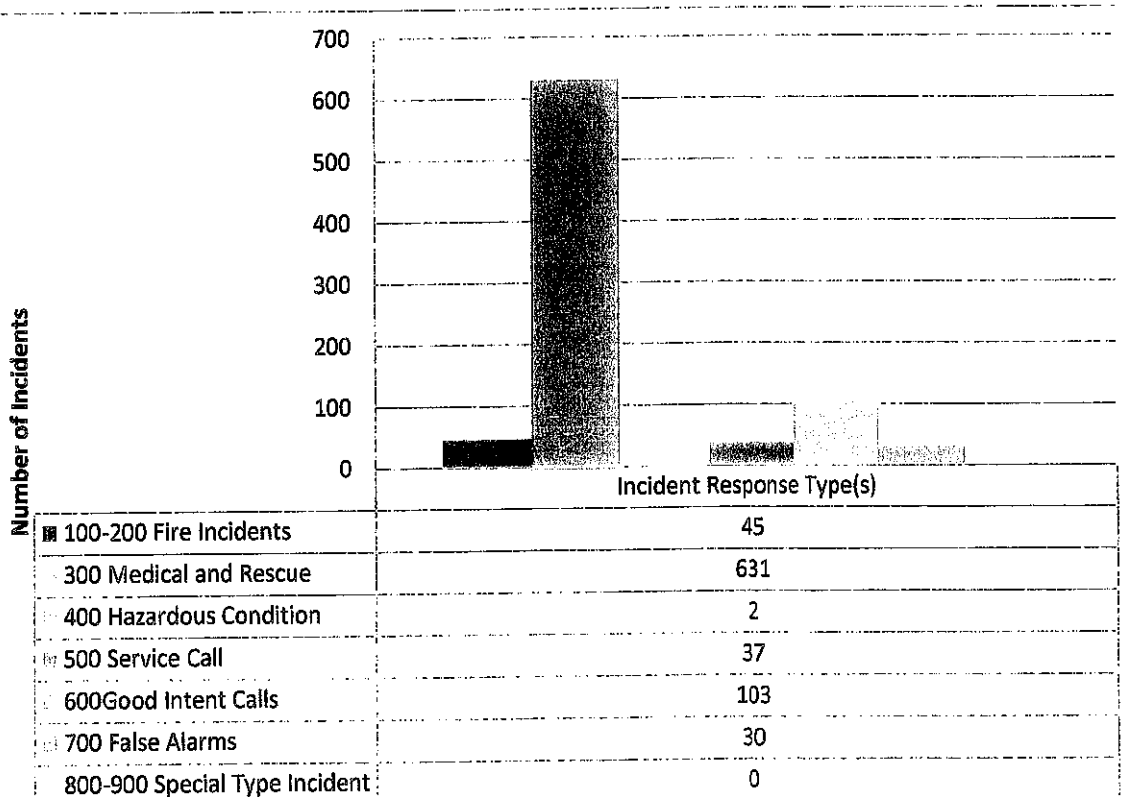
1. We responded to a total of 848 incidents during the month of April 2014 as compared to 881 incident responses from March 2014. This is a decrease in responses over the previous month of approximately 3.7%.
2. In April 2014, (848) dispatched responses increased approximately 4.3% for the same reporting period of 2013 (813).
3. Truck 102 remains the busiest truck/engine (273 incidents) company responding to approximately 32.1% of the District's emergencies. R102 was the busiest rescue (313 incidents) in the District responding to approximately 36.9% also.
4. There were a total of four (4) structure fires for the month of April 2014. The estimated value to these structures prior to the fire was \$560,888. Approximated loss to these structures is estimated at \$32,000 with an estimated save value of \$528,888.
5. The fire District responded to 33 reports of brush/grass fires for April 2014. April 2013, there were 15 responses. This is an increase of 120% over April 2013.
6. **Patient contacts:**
 - a) **Contacts:** There were 610 EMS contacts for the month of April 2014. This was a 3.5% decrease from last month (632). The District had a 2.0% increase in contacts from April 2013 (598).
 - b) **Transports:** There were 495 transports for the month of April 2014. This was a 1% decrease from last month (500). The District had relatively no change in the number of transports from April 2013 (493).

Transportation Destination Summary April 2014

■ Cape Coral Hospital ■ Gulf Coast Hospital
 ■ Lee Memorial Hospital ■ Lee Memorial Health Park
 ■ Lehigh Regional Medical Center



7. The graph below illustrates the statements for the Operations Division noted and shows the types of dispatched responses by percentage for a specific for the April 2014 reporting period.





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

Average Response Times

	APR	FYTD
A-Shift	7.4	7.31
B-Shift	8.05	7.64
C-Shift	7.27	7.26

Average Response Time (mins)	7.57	7.40
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Fiscal Year 2013-2014 - April 2014

Incident Reports By Incident Type

Incident Type	Apr-14	Apr-13	Apr-12	FY 2013 / 2014
111 Building Fire	3	10	2	23
113 Cooking Fire, Confined to Container	2		1	6
130 Mobile Property (vehicle) Fire, Other	1			1
131 Passenger Vehicle Fire	3	4	3	26
132 Road, Freight or Transport Vehicle Fire				1
137 Camper or Recreational Vehicle Fire			1	
138 Off-Road Vehicle or Heavy Equipment Fire	1			1
141 Forest, Woods or Wildland Fire	12	1	4	22
142 Brush, or Brush and Grass Mixture Fire	19	13	23	61
143 Grass Fire	2	1	6	20
151 Outside Rubbish, Trash or Waste Fire	1	4	5	28
154 Dumpster or other outside trash receptable fire				1
162 Outside Equipment fire	1		1	7
220 Overpressure Rupture from Air or Gas, Other				1
223 Air or Gas Rupture of Pressure or Process Vessel				1
251 Excessive Heat, Scorch Burns No Fire				3
311 Medical Assist, Assist EMS Crews	22	25	22	216
321 EMS Call, Excluding Vehicle Accident With Injury	555	547	520	3885
322 Vehicle Accident With Injuries	30	26	20	208
323 Motor Vehicle/ Pedestrian Accident (MV Ped)	3	2	4	21
324 Motor Vehicle Accident With No Injuries	21	16	25	175
331 Lock-In				1
352 Extrication of Victims Form Vehicle		3		8
353 Removal of Victims From Stalled Elevator		1		1
411 Gasoline or Other Flammable Liquid Spill				1
412 Gas Leak (Natural Gas or LPG)				4
421 Chemical Hazard (No Spill or Leak)		1		1
422 Chemical Spill or Leak				1
440 Electric Wiring, / Equipment Problem, Other				2
441 Heat From Short Circuit (Wiring), Defective/Worn				2
442 Overheated Motor				1
444 Power Line Down		2		2
445 Arching, Shorted Electrical Equipment	2	2	3	16
463 Vehicle Accident, General Cleanup				1
481 Attempt to Burn				1
510 Person in Distress, Other	1	1	3	16

Lehigh Acres Fire Control and Rescue District - April 2014 Incident Report(s) Continued

Incident Type	Apr-14	Apr-13	Apr-12	FY 2013 / 2014
511 Lock-out	2	1		13
522 Water or Steam Leak		1		2
531 Smoke or Odor Removal		5	8	20
541 Animal Problem				1
550 Public Service Assistance, Other	2	4	3	25
551 Assist Police or Other Governmental Agency		1	1	5
552 Police Matter	8	2		29
553 Public Service	5	9	5	100
554 Assist Invalid	16	11	14	93
561 Unauthorized Burning	3	7	9	39
571 Cover Assignment, Standby, Move Up				1
600 Good Intent Call, Other		2	2	6
611 Dispatched & Cancelled Enroute	86	66	68	544
621 Wrong Location				1
622 No Incident Found on Arrival at Dispatch Address	12	10	23	113
631 Authorized Control Burning				7
632 Prescribed Fire				1
651 Smoke Scare Odor of Smoke	4	4	9	27
652 Steam, Vapor, For or Dust Thought to be Smoke	1			5
661 EMS Call, Party Transported by Non-Fire Agency			2	
671 Hazmat Release Investigation, No Hazmat				5
700 False Call, Other			2	1
710 Malicious, Mischievous False Call, Other				4
711 Municipal Alarm System, Malicious False Alarm			1	3
713 Telephone, Malicious False Call				1
714 Central Station, Malicious False Call	1			3
715 Local Alarm System, Malicious Fire Alarm	1			5
730 System Malfunction, Other				2
733 Smoke Detector Activation Due to Malfunction	2	3	1	23
734 Heat Detector Activation Due to Malfunction		1		2
735 Alarm System Sounded Due to Malfunction	1	2		12
736 CO Detector Activation Due to Malfunction		1		1
740 Unintentional Transmission of Alarm, Other	1	2	4	13
741 Sprinkler Activation, Accidental, No Fire			1	3
743 Smoke Detector Activation, No Fire - Unintentional	10	5	13	83
744 Detector Activation, No Fire - Unintentional	3	3	2	10
745 Alarm System Sounded, No Fire - Unintentional	11	12	10	56
900 Special Type of Incident Other		1		1
911 Citizen Complaint		1		2
Total	848	813	821	6027

EMS Training Division
April 2014

EMS TRAINING:

1. Classroom & Practical Skills EMS Training:

- a) Respiratory Emergencies in-service with Dr. Lemmons.

2. Computer Based EMS Training:

- a) Target Safety- EMS Advanced Airway Management (PM's only).
- b) Target Safety- EMS Basic Airway Management (EMT's only).
- c) Target Safety- EMS Basic Respiratory Emergencies (EMT's only).

3. Total EMS Training Hours:

- a) 3-4

4. Summary:

- a) Physio-Control serviced AED's on 4/4 and 4/10.
- b) Staff meeting 4/7.
- c) Conducted Department's Safety Meeting 4/16.
- d) Dr. Lemmons conducted an in-service on Respiratory Emergencies 4/17.
- e) In conjunction with Dr. Lemmons' in-service, I reviewed treatment and intervention associated with any/all respiratory emergencies 4/17 x2, 4/18, 4/21x2, 4/22, 4/25 x2.
- f) State DOH inspection 4/23.
- g) Taught a CPR class at the American Legion 4/26.
- h) Attended Trauma Services monthly meeting 4/30.
- i) Receive and disperse all EMS supplies
- j) Review PCR's.

Fire Training Division
April 2014

FIRE TRAINING:

1. Classroom & Practical Skills Fire Training:

- a) **Lee County Cooperative Training** – This Multi-Facility Training was conducted at the Fort Myers Fire Academy and served as an evolution with County-wide departments working together learning Firefighter Survival Techniques. All participants demonstrated the following techniques; disentanglement, ladder bail out, wall breach, and rope bail out. Throughout this course Firefighters were instructed on how to prevent or minimize their chances of surviving a worse case scenario.
- b) **LAFCRD Firefighter Survival** – This Company Training was intended to reduce the number of firefighters being killed or injured while performing their duties on an annual basis. This 3 hour blended course reviewed equipment used during firefighter survival and personnel gained a greater understanding of firefighter survival terminology. Personnel learned to develop a survival attitude, increasing situational awareness, and trained in problem solving techniques so they are more self reliant in an emergency.

2. Computer Based Fire Training:

- a) **LAFCRD Workplace Safety policy SOG 140.01** – This online course was based on Company Training regarding workplace safety. The course provided an overview of the safety program and the development/input from fire service leaders from around the State and our risk management provider.
- b) **LAFCRD Hurricane Plan** – This online course was based on Company Training regarding procedures and guidelines for the District's Hurricane Plan ensuring an efficient response by the district before, and after a hurricane.
- c) **Firefighter Personal Protective Equipment** – This online TargetSolution course was based on Company Training and provided a general overview of Firefighter Protective Equipment (PPE). Personnel learned about two different strategies for protecting firefighters from heat. First, they learned air is used to insulate the body. Air does not conduct heat as effectively as solid materials so it provides an extra buffer of protection between your body and the clothing. Secondly, how clothing is made of heat-resistant materials.

- d) **Intersection Safety for Emergency Vehicle Operators** – This online TargetSolution course was based on Driver Training and provided an overview of the principles and practices emergency vehicle operators must consider for safely navigating through various types of intersections and examines the potential risks associated with the operation of vehicles at intersections. The course describes best practices for intersection safety and encourages the adoption of key safety practices to reduce vehicle-related crashes at intersections.
- e) **NFPA 1021 Incident Response Safety** – This online TargetSolution course was based on Officer Training and provided a general overview of health and safety issues that confront members of the fire service when responding to various emergency incidents.

Total Fire Training Hours:

- a) Total hours of Fire Training per month = 20.0 hrs.
- b) Average hours of Fire Training per person = 28.25 hrs.

3. Summary:

- a) Currently working on yearly training assignments.
- b) Completed Probationary Testing for the month.
- c) April 15th – attended Cooperative Training meeting at Fort Myers Fire Academy.
- d) April 29th, 30th, and May 1st - Completed countywide Firefighter Survival training as one of the lead instructors at the Fort Myers Fire Academy.

LIFE SAFETY MANAGEMENT DIVISION

1. During the month of April 2014 the Life Safety Management Division performed the following:

- a) Construction Inspections:

- i) Building & Structural 1
 - ii) Site Inspections & Pre-Construction Meetings 1
 - iii) Consultations/Meetings with Property Owners – Code Related 9
 - iv) Inspection – Other 0
 - v) Fire Alarm Systems 4
 - vi) Fire Suppression Systems 0
 - vii) Underground Fire Lines/Hydrant Flow Tests 0
 - viii) Fire Sprinkler Systems 0
 - ix) Tenant Change in Use/Occupancy 10
 - b) Performed annual inspections of existing school & daycare bldgs 0
 - c) Performed annual inspections of existing businesses/bldgs totaling 62
 - d) Performed re-inspections totaling 12
 - e) Life Safety Plan Review (Evacuation and safety plans – daycares, group homes, etc.) 0
 - f) The Life Division followed up one (1) false fire alarm to determine the cause, help expedite repairs, and educate the system owners.
 - g) Life Safety Management Staff conducted twenty-two (22) fire investigations to determine origin and cause and/or to update the incident reports.

2. **Life Safety Inspections:** During the month of April, Inspector Spears is working and conducting annual life safety inspections within the Homestead Rd commercial corridor.
3. **Juvenile Fire Setter/Fire Safety Program:** Ms. Williams is working with several children and has been holding classes at Station 103, Station 104, and Station 105. One child graduated from the program in the month of April.
4. IT Support activities totaled approximately 22.5 hours in coordinating our IT vendor; changing tapes for the back-ups; resetting employee passwords; updates to hardware/software, etc.

Special Events:

- **April 11, 2014** - Spring Fling – Veteran's Park (Fire Safety with children) – B-Shift
- **April 14, 2014** - Station 104 Tour – Small group of children – B-Shift
- **April 29, 2014** – Veteran's Park Academy for the Arts – Inspector Spears with Forestry

FINANCIAL DATA/STATISTICS

Attached please find the District's Monthly Financial Statistics. Included in this report are a brief summary of highlights and detailed information pertaining to the District's Financial Data/Statistics.

1. Revenues/ Receipts:

- a) Total cash receipts (does not include employee concessions of \$35,838) for the month totaled \$1,421,423 of which 31% (\$451,406) was for the receipt of ad valorem taxes, 56% (\$782,137) was for SAFER grant reimbursement and 12% (\$181,148) was EMS Transport Fees. Approximately 1% (\$6,731) pertained to other revenue sources (Life Safety, Fire Fighter Supplemental, Interest Earnings, Miscellaneous Income, Donations, etc.).
- b) As of April 30, 2014 (the seventh month of the fiscal year), the District has collected/billed \$10,142,370 (77.9%) of total budgeted annual revenues (\$13,023,817) – including both General Fund and Impact Fee Fund.
 - i. For FY 2013/14, the District has collected 92% of budgeted Ad Valorem.
 - ii. For FY 2013/14, the District has collected 93% of budgeted Ambulance Transport Revenue (\$1,396,954 of \$1,500,000).
 - iii. For FY 2013/14, the District has received 44.8% of budgeted Grant Revenue (\$1,549,485 of \$3,460,000).
 - iv. For FY 2013/14, the District has collected 56% in contract concessions (\$272,290 of \$481,010).

c) Impact Fee Receipts:

- i. The District received no Impact Fees during the month of March 2014.

2. Expenditures:

- a) Total expenditures for the month totaled \$1,028,448, of which 56% (\$571,140) was Salary-related, 30% (\$305,025) was Taxes/Benefit-related and the balance (\$152,283) – 14% was for operational expenses.
- b) As of April 30, 2014 (the seventh month of the fiscal year), the District has encumbered/expended \$7,379,051 (52.6%) of total budgeted annual operational and capital expenditures (\$14,020,004) – including both General Fund and Impact Fee Fund.

3. Grants:

- a) SAFER Grant (2011) – incurred grant expenditures:
 - i. Grant request #1 (\$227,959.94) was received on March 25, 2013.
 - ii. Grant request #2 (\$852,122.53) was received on July 16, 2013.
 - iii. Grant request #3 (\$901,195.74) was received on October 25, 2013.
 - iv. Grant request #4 (\$893,159.75) was received on February 5, 2014.
 - v. Grant request #5 (\$782,137.08) was received on April 15, 2014.

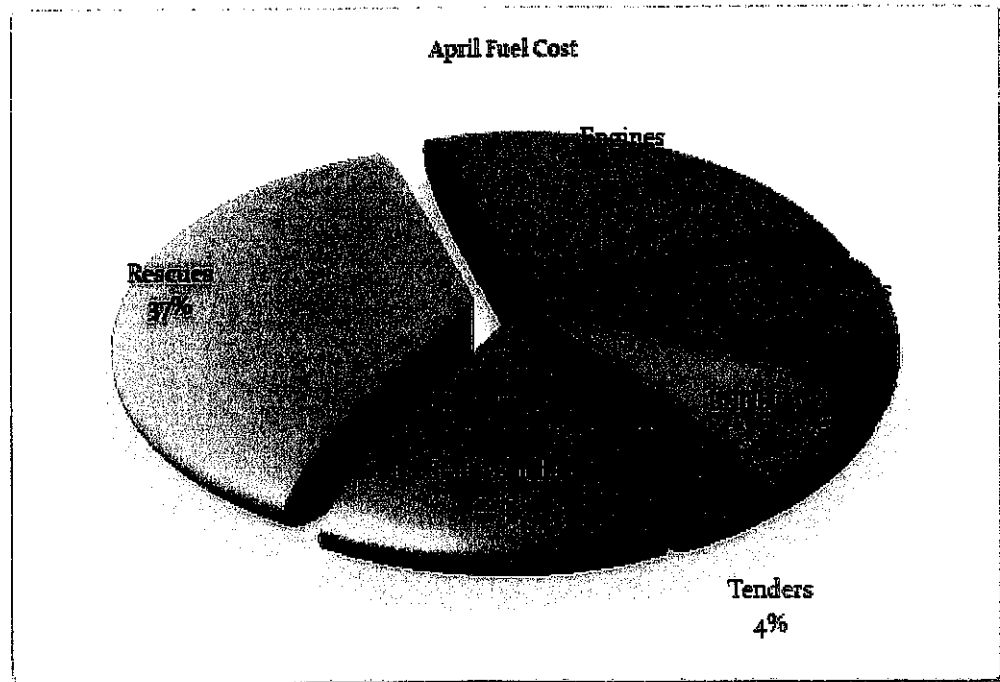
Support Services Division

03/01/2014 to 04/30/2014

Rescues	6200.29
Engines	4100.21
Aerials	1965.17
Brush Trucks	1339.8
Tenders	629.3
Staff Vehicles	2601.5

03/01/2014 to 04/30/2014

TOTAL	16836.17
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Work Order Breakdown

Rescues	3
Engines	12
Aerials	4
Brush Trucks	3
Tenders	3
Staff Vehicles	1
Station 101	3
Station 102	1
Station 103	5
Station 104	2
Station 105	1

04/01/2013 to 04/30/2013

April Work Orders

