



AGENDA
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
January 8, 2019

- I. Meeting Opened
 - A. Pledge of Allegiance and Invocation
 - B. Line of Duty Deaths Reading and Moment of Silence
 - C. Approval, Additions and Deletions to the Agenda
 - D. Approval of the GNFD Board Minutes for December 11, 2018 1 - 4
 - E. Consent Agenda

All matters listed under this item are considered routine and action will be taken by one motion without separate discussion of each item; if discussion is desired by a member of the Board, that item(s) will be removed from the Consent Agenda and considered separately.

 - 1. Treasurer Report - Director Bishop 5 - 20
 - 2. Capri Community, Inc. Thank you Letter 21
 - F. Awards and Recognition
 - 1. 15 Year Service Award: Lieutenant Jeremy Morgan
 - 2. Eagle Award Recipients:

Firefighters: G. Arbogast, M. Castaneda, R. Hofstetter, and J. Humphrey
Driver Engineers: J. Garcia, A. Edgemon, and D. Perez
Lieutenants: J. Brown, J. Roll, and J. Taylor
Captains: B. Bunting and S. Hogan
 - G. Fire Chief's District Report - Chief Schuldt 22 - 38
 - H. Chapter 175 Firefighters' Pension Plan
 - I. Local 2396 Report – President Kevin Nelmes
- II. OLD BUSINESS
 - A. Emergency Services Task Force Meeting - Commissioner Gerrity
 - 1. AIW- Presentation – Deputy Chief Martin 39 - 43
 - B. Attorney Request- Rey Velazquez ** Time Specific 6:00pm**
- III. NEW BUSINESS
 - A. AIW- Impact Fee Purchase Authorization – Deputy Chief McLaughlin 44 - 49
 - B. Discharge of Fire Arms in Golden Gate Estates – Commissioner Gerrity
 - C. Storm Shutter – Chief Schuldt 50
 - D. Public Comment on items not listed on the Agenda
 - E. Comments by Commissioners
- IV. ADJOURNMENT

Next Regular BOFC Meeting Tuesday, February 12, 2019



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
December 11, 2018

I. MEETING OPENED

Commissioner Stedman called to order the regular meeting of the Greater Naples Fire Rescue District's Board of Fire Commissioners meeting at 5:30pm., on December 11, 2018 at Administrative Headquarters. Present were Commissioners Page, Cottiers, Gerrity, Henning and Stedman. Executive Staff in attendance: Fire Chief Kingman Schuldt, Deputy Chiefs Hanson, Low, Martin, and McLaughlin and Director Bishop. Staff in attendance: Suanne Woeste and Nicole Chesser. Public in attendance: Caleb Morris, Shar Beddow, John Bigica, Mike Cruz, Joey Brown, Trenton Mading, Chris Tobin, Forest Campbell, John Luppy, Sal D'Angelo, George Danz, and Jean Kungle. Others were in attendance but did not sign in.

A. Pledge of Allegiance and Invocation

Commissioner Stedman opened the meeting with the Pledge of Allegiance followed by the invocation by Commissioner Gerrity.

B. Swearing in of the Board Commissioners

The Honorable Judge McGarity arrived at 5:38pm and proceeded to swear in Commissioners Charlie Cottiers, Kevin Gerrity, and David Stedman.

C. Line of Duty Deaths Reading and Moment of Silence

Chief Schuldt reported there were a total of 5 firefighter fatalities for the month of November, bringing the total for 2018 to 80, followed by a moment of silence.

D. Approval, Additions and Deletions to the Agenda

Director Bishop requested moving III. New Business A. Election of Board Member Positions to E.1. Commissioner Gerrity moved to approve the Agenda as amended. Commissioner Cottiers seconded. Motion passed 5-0.

E. Approval of the GNFD Board Minutes for November 13, 2018

Commissioner Cottiers moved to accept the November 13, 2018 minutes as presented. Commissioner Gerrity seconded the motion. Motion passed 5-0.

E.1. AIW – Election of Board Member Positions – Director Bishop

- Commissioner Page moved to nominate Commissioner Henning to the office of Chairman. Commissioner Stedman seconded the nomination. Commissioner Gerrity nominated Commissioner Stedman to office of Chairman (no second). Commissioner Page's Motion Passed 5-0. Commissioner Henning accepted and took over as Chairman to continue the meeting.
- Commissioner Page moved to nominate Commissioner Gerrity to the office of Vice-Chairman. Commissioner Stedman seconded. Commissioner Gerrity declined. Commissioner Stedman nominated Commissioner Cottiers to the office of Vice-Chairman. Commissioner Henning seconded the nomination. Motion passed 5-0. Commissioner Cottiers accepted.
- Commissioner Cottiers moved to nominate Commissioner Stedman to Secretary. Commissioner Stedman accepted. Commissioner Gerrity seconded. Motion passed 5-0.
- Commissioner Henning moved to nominate Commissioner Page to Treasurer. Commissioner Cottiers seconded the nomination. Motion passed 5-0. Commissioner Page accepted.



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
December 11, 2018

F. Consent Agenda

Commissioner Stedman moved to approve the consent agenda as presented. Commissioner Cottiers seconded the motion. Motion passed 5-0.

1. Treasurer's Report

G. Awards and Recognition

Chief Schuldt recognized the following employees:

- Fleet Supervisor John Luppy – 1 Year Service Award
- Captain Shar Beddow – 5 Year Service Award
- Battalion Chief Caleb Morris – 20 Year Service Award

Also, congratulated but not in attendance:

- Lieutenant Efrain Padilla – 20 Year Service Award

H. Fire Chief's Report

Chief Schuldt presented report as submitted and added the following:

- At the December 10, 2018 Ochopee Fire Advisory meeting, the committee announced Station 61 will be dedicated to Deputy Chief Alan McLaughlin. Alan was instrumental in establishing the station for Port of Isles. An Open House is tentatively scheduled for March – will pass on more details when available.
- The District has received the 1st ad valorem payment of almost 12 million.
- As part of the Management Agreement with Collier County there is an annual fee of \$565,000, due in the first quarter; that payment has been received.
- The annual toy drive has signed up 1,070 children to receive toys this year. Toy give away will be next Wednesday and Thursday 4:30pm – 8:00pm.
- GNFD's call load continues to increase with the growth in the District. Totals have already surpassed last years by a couple thousand and we still have a month to go.
- Staff presented to the Local Delegation on November 30. Bills and sponsors have been secured in both the House and Senate for MM63 funding. Committee meetings are expected to begin within the next 30 days.

I. Chapter 175 Firefighters' Pension Plan

No Report Presented

6:00 pm - Chairman Henning announced scheduled time specific Attorney/Client Session.

Chairman Henning read the following statement: This session will be closed to the public pursuant to Section 286.011(8), Florida Statutes. At the conclusion of the closed-door attorney client session, I will reopen the public meeting and announce the determination of the private session. The public meeting will now be recessed and the Board, Executive Officers and District Counsel will now meet in the Command Post for closed door session.

7:06 pm – Chairman Henning stated the public meeting is reopened and the closed-door attorney-client session is terminated

J. Local 2396 Report

President Mading stated negotiations continue with staff and attorney on the 12 Articles remaining, most of which are financial.



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
December 11, 2018

II. OLD BUSINESS

A. Emergency Services Task Force

Commissioner Gerrity stated GNFD & NCFD's staffs are working together on report for December 20th ESTF meeting - then go to Board for guidance if ready to move forward.

B. Closed Doors Attorney / Client Session – Reference Litigation

See above

III. NEW BUSINESS

A. AIW – Election of Board Member Positions – Director Bishop

Moved to Item E. 1.

B. AIW – 2019 Regular BOFC Meeting Dates – Director Bishop

Commissioner Cottiers moved to approve the 2019 Regular BOFC Meeting Dates as presented. Commissioner Stedman seconded. Motion passed 5-0.

C. AIW- 2018 FEMA Fire Prevention & Safety Grant – Deputy Chief Hanson

Commissioner Cottiers moved to support Staff's recommendation and make a motion to submit an application for a FY2018 FEMA Fire Prevention and Safety Grant application to enhance the District's ISO and Community Risk Reduction efforts. Commissioner Henning seconded. Motion passed 5-0.

D. AIW – Logistics Facility Needs Assessment

Deputy Chief Martin presented report on the District's Logistics facility needs. *Commissioner Cottiers moved to approve staff's recommendation. Chairman Henning seconded for discussion.* Discussion among the Board included proposed property being deeded, use of impact fees and need for further expansion in the future. Gerrity – Need a strategic view of Fleet, Training and Logistics. Let's reach out to North Collier and see what their needs are and see if we can work together. *Commissioner Cottiers clarified motion for Staff to look at all options to include Fleet, Training and Logistics. Chairman Henning seconded. Motion passed 5-0.*

Director Bishop asked for clarification, pointing out that the current unit lease needs to be signed. Chief Schuldt stated negotiations have been going on for months and the lessor is finally coming back to the table. Staff needs direction from the Board to allow negotiations to continue. Current lease has grace period until February 1, 2019. *Commissioner Gerrity made a motion to allow Chief Schuldt to negotiation the lease and bring back to the Board. Commissioner Stedman seconded. Motion passed 5-0.*

E. Public Comment

Chris Tobin, Battalion Chief asked the Board what the recommendation was going to be after the closed-door session.

F. Comments by Commissioners

Commissioner Page asked the Chairman if the Commissioners could put a fund together to have water and soda at the BOFC meetings. Chairman Henning and other Commissioner



**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
December 11, 2018**

stated they have no opposition to it. Commissioner Page will work with Chief Schuldt on organizing.

Commissioner Cottiers asked if there is an answer to Mr. Tobin's question. Attorney Rey Velazquez stated the District is not required to make any comment after a closed door session.

IV. ADJOURNMENT

Meeting Adjourned 7:26pm.

**** Executive session regarding Collective Bargaining to be held immediately meeting close.**

Duly passed with a vote of _____ to _____ and adopted in session on the 8th day of January 2019.

Chairman Tom Henning

Commissioner David Stedman

Commissioner Charles Cottiers

Commissioner Jeff Page

Commissioner Kevin Gerrity

Balance Sheet
As of 12/31/2018

Greater Naples Fire Rescue District (GNF)

Assets

CASH IN BANK

| | | | | |
|----------------------------|-----------------------------------|----|---------------|------------------|
| 10100-001-0000-001 | GENERAL FUND CASH ACCOUNT - GNFRD | \$ | 18,747,649.32 | |
| 10100-001-0000-002 | PAYROLL - GNFRD | \$ | 217,843.98 | |
| 10100-001-0000-003 | DENTAL ACCOUNT (GNFRD) | \$ | 107,707.78 | |
| 10100-001-0000-004 | HEALTH FUND (GNFRD) | \$ | 73,983.46 | |
| 10100-001-0000-005 | UHC - MEDICARE - GNFRD | \$ | 26,367.52 | |
| 10100-001-0015-000 | DEBT SERVICE RESERVE FUND | \$ | 706,364.66 | |
| 10100-001-0200-000 | FIRST FLORIDA INTEGRITY BANK | \$ | 2,069,500.29 | |
| Total CASH IN BANK: | | | | \$ 21,949,417.01 |

ACCOUNTS RECEIVABLE

| | | | | |
|-----------------------------------|------------------------------|----|-----------|---------------|
| 11500-001-0001-000 | COLLIER COUNTY RECEIVABLE | \$ | 18,974.67 | |
| 11500-001-0002-000 | FF SUPPLEMENTAL INCOME REC. | \$ | 14,952.73 | |
| 11500-001-0003-000 | EMPLOYEE RECEIVABLE | \$ | 9,862.42 | |
| 11500-001-0007-000 | MISCELLANEOUS RECEIVABLE | \$ | 45,213.28 | |
| 11500-001-0008-000 | MISC. RECEIVABLE- PREVENTION | \$ | 31,985.00 | |
| 11500-001-0009-000 | COLLIER COUNTY RECEIVABLE | \$ | 339.85 | |
| 11500-001-0011-000 | RETURNED CHECKS | \$ | 160.00 | |
| 11500-001-0013-000 | FALSE ALARM RECEIVABLE | \$ | 2,735.43 | |
| Total ACCOUNTS RECEIVABLE: | | | | \$ 124,223.38 |

DUE FROM OTHER FUNDS

| | | | | |
|------------------------------------|--------------|----|------------|---------------|
| 13300-001-0000-001 | DUE FROM M63 | \$ | 187,438.97 | |
| Total DUE FROM OTHER FUNDS: | | | | \$ 187,438.97 |

PROPERTY HELD FOR SALE

| | | | | |
|--------------------------------------|------------------------|----|--------------|-----------------|
| 15000-001-0000-000 | PROPERTY HELD FOR SALE | \$ | 1,000,000.00 | |
| Total PROPERTY HELD FOR SALE: | | | | \$ 1,000,000.00 |

PREPAID

| | | | | |
|-----------------------|------------------------------------|----|-----------|-------------------------|
| 15500-001-0001-000 | PREPAID INSURANCE | \$ | 32,763.94 | |
| 15500-001-0004-000 | DEPOSIT IN ZENNITH FOR GRIT CLAIMS | \$ | 20,732.79 | |
| Total PREPAID: | | | | \$ 53,496.73 |
| Total Assets: | | | | <u>\$ 23,314,576.09</u> |

Liabilities

VOUCHER PAYABLE

| | | | | |
|-------------------------------|-------------------------------------|----|-----------|-------------|
| 20100-001-0000-002 | AFLAC - PRE TAX | \$ | -354.89 | |
| 20100-001-0000-009 | EE ELECTIVE LIFE INS - STANDARD INS | \$ | -1,337.96 | |
| 20100-001-0000-010 | EE CONTRIBUTION TO FRS | \$ | 1.95 | |
| 20100-001-0000-013 | FSA CONTRIBUTION | \$ | 6,485.36 | |
| 20100-001-0000-019 | DISTRICT 457 MATCH | \$ | 900.00 | |
| 20100-001-0000-022 | FSA Contributions from Prior Year | \$ | 1,384.71 | |
| 20100-001-0000-023 | UNION LOANS TO EMPLOYEES | \$ | 31.80 | |
| Total VOUCHER PAYABLE: | | | | \$ 7,110.97 |

DUE TO OTHER FUNDS

| | | | | |
|----------------------------------|---------------------------------------|----|-----------|--------------|
| 20700-001-0000-000 | DUE TO HYDRANT FUND FROM GENERAL FUND | \$ | -5,000.00 | |
| Total DUE TO OTHER FUNDS: | | | | \$ -5,000.00 |

ACCRUED WAGES PAYABLE

| | | | | |
|-------------------------------------|-----------------------|----|------------|---------------|
| 21600-001-0000-000 | ACCRUED WAGES PAYABLE | \$ | 571,497.21 | |
| Total ACCRUED WAGES PAYABLE: | | | | \$ 571,497.21 |

ACCRUED TAXES PAYABLE

| | | | | |
|--------------------|-------------------|----|-----------|--|
| 21700-001-0000-001 | PAYROLL W/H TAXES | \$ | 95,159.41 | |
|--------------------|-------------------|----|-----------|--|

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Balance Sheet
As of 12/31/2018

Greater Naples Fire Rescue District (GNF)

| ACCRUED TAXES PAYABLE | | (Continued) | | |
|----------------------------------|---|-------------|------------------|------------------|
| 21700-001-0000-002 | FICA TAXES | | \$ 53,807.55 | |
| | Total ACCRUED TAXES PAYABLE: | | | \$ 148,966.96 |
| OTHER CURRENT LIABILITIES | | | | |
| 22900-001-0001-000 | GRIT BANKRUPTCY DISPURSEMENT | | \$ 32,404.42 | |
| | Total OTHER CURRENT LIABILITIES: | | | \$ 32,404.42 |
| | Total Liabilities: | | | \$ 754,979.56 |
| Equity | | | | |
| PREPAID EXPENSES | | | | |
| 27300-000-0000-001 | PREPAID EXPENSES | | \$ 146,811.56 | |
| 27300-000-0000-002 | LAND HELD FOR SALE | | \$ 1,000,000.00 | |
| | Total PREPAID EXPENSES: | | | \$ 1,146,811.56 |
| FUND BALANCE | | | | |
| 28100-001-0000-000 | FUND BALANCE - RESTRICTED | | \$ 697,321.00 | |
| 28300-001-0000-000 | FUND BALANCE ASSIGNED | | \$ 3,160,440.00 | |
| 28400-001-0000-000 | FUND BALANCE - UNASSIGNED | | \$ 2,262,553.32 | |
| 28400-001-0000-002 | Retained Earnings-Current Year | | \$ 16,122,605.35 | |
| 28400-001-0000-002 | FUND BALANCE CURRENT YEAR | | \$ -830,134.70 | |
| | Total FUND BALANCE: | | | \$ 21,412,784.97 |
| | Total Equity: | | | \$ 22,559,596.53 |
| | Total Liabilities & Equity: | | | \$ 23,314,576.09 |

GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2018

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--|-------------------------------------|----------------|-------|------------------------|-------|---------------|-------|---------------------------|-------|
| Revenue | | | | | | | | | |
| TAXES | | | | | | | | | |
| 31100-001-0000-001 | AD VALOREM | 11,019,164.08 | 99.07 | 2,298,707.00 | 84.17 | 23,006,996.54 | 93.04 | 27,584,484.00 | 84.17 |
| 31100-001-0000-002 | PRIOR YEAR TAXES | 84.32 | 0.00 | 40,829.50 | 1.49 | 1,248.10 | 0.01 | 489,954.00 | 1.49 |
| 31100-001-0000-003 | WARRANT DISTRIBUTIONS | 176.22 | 0.00 | 200.00 | 0.01 | 364.42 | 0.00 | 2,400.00 | 0.01 |
| 31100-001-0000-004 | COUNTY HELD DISTRIBUTIONS | 0.00 | 0.00 | 12.50 | 0.00 | 119.74 | 0.00 | 150.00 | 0.00 |
| 31100-001-0000-005 | AD VALOREM INTEREST | 0.00 | 0.00 | 125.00 | 0.00 | 30.60 | 0.00 | 1,500.00 | 0.00 |
| 31100-001-0000-007 | EXCESS FEES | 0.00 | 0.00 | 8,333.33 | 0.31 | 702,925.88 | 2.84 | 100,000.00 | 0.31 |
| 31100-001-2060-012 | AD VALOREM - OCHOPEE | 0.00 | 0.00 | 107,107.75 | 3.92 | 193,991.85 | 0.78 | 1,285,293.00 | 3.92 |
| 31100-001-2060-013 | OCHOPEE MANAGEMENT FEE | 0.00 | 0.00 | 47,091.67 | 1.72 | 565,100.00 | 2.29 | 565,100.00 | 1.72 |
| Total TAXES: | | 11,019,424.62 | 99.07 | 2,502,406.75 | 91.63 | 24,470,777.13 | 98.96 | 30,028,881.00 | 91.63 |
| INSPECTION FEES NEW | | | | | | | | | |
| 32901-001-0000-010 | INSPECTION FEES NEW CONSTRUCT | 49,093.65 | 0.44 | 42,437.92 | 1.55 | 114,205.35 | 0.46 | 509,255.00 | 1.55 |
| 32901-001-0000-011 | INSP/RE-INSP FEES NEW CONST. - TII | 825.00 | 0.01 | 833.33 | 0.03 | 2,250.00 | 0.01 | 10,000.00 | 0.03 |
| 32901-001-0000-012 | RE-INSPECTON - NEW | 3,475.00 | 0.03 | 3,541.67 | 0.13 | 11,300.00 | 0.05 | 42,500.00 | 0.13 |
| 32901-001-0000-014 | KEY BOX INSPECTION - NEW | 0.00 | 0.00 | 83.33 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 32901-001-0000-015 | HYDRANT THRUST BLOCK | 1,500.00 | 0.01 | 375.00 | 0.01 | 2,950.00 | 0.01 | 4,500.00 | 0.01 |
| 32901-001-0000-016 | HYDRANT THRUST BLOCK RE-INSP | 325.00 | 0.00 | 41.67 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 32901-001-0000-017 | FIRE FLOWS | 2,100.00 | 0.02 | 1,708.33 | 0.06 | 7,650.00 | 0.03 | 20,500.00 | 0.06 |
| 32901-001-0000-018 | FIRE FLOW RE-INSPECTION | 150.00 | 0.00 | 75.00 | 0.00 | 600.00 | 0.00 | 900.00 | 0.00 |
| 32901-001-2060-000 | INSPECTION FEES NEW - OCHOPEE | 0.00 | 0.00 | 250.00 | 0.01 | 2,726.75 | 0.01 | 3,000.00 | 0.01 |
| Total INSPECTION FEES NEW: | | 57,468.65 | 0.52 | 49,346.25 | 1.81 | 142,182.10 | 0.57 | 592,155.00 | 1.81 |
| INSPECTION FEES EXISTING | | | | | | | | | |
| 32910-001-1000-110 | INSP. FEES EXISTING - TIMED | 375.00 | 0.00 | 62.50 | 0.00 | 450.00 | 0.00 | 750.00 | 0.00 |
| 32910-001-1000-111 | OCCUPATIONAL INSPECTION | 1,800.00 | 0.02 | 2,000.00 | 0.07 | 7,200.00 | 0.03 | 24,000.00 | 0.07 |
| 32910-001-1000-112 | RE-INSPECTION FEES - EXISTING | 0.00 | 0.00 | 125.00 | 0.00 | 50.00 | 0.00 | 1,500.00 | 0.00 |
| 32910-001-1000-113 | INSPECTION FEES 0 - 3,000 SQ FT EXI | 75.00 | 0.00 | 416.67 | 0.02 | 850.00 | 0.00 | 5,000.00 | 0.02 |
| 32910-001-1000-114 | INSPECTION FEES 3,001 - 30,000 SQ F | 100.00 | 0.00 | 250.00 | 0.01 | 400.00 | 0.00 | 3,000.00 | 0.01 |
| 32910-001-1000-115 | INSPECTION FEES 30,001 - 100,000 SC | 900.00 | 0.01 | 295.83 | 0.01 | 2,860.00 | 0.01 | 3,550.00 | 0.01 |
| 32910-001-1000-116 | INSPECTION FEES OVER 100,000 SQ F | 0.00 | 0.00 | 500.00 | 0.02 | 1,450.00 | 0.01 | 6,000.00 | 0.02 |
| 32910-001-1000-117 | KEY BOX INSPECTIONS - EXISTING | 0.00 | 0.00 | 20.83 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 32910-001-1000-119 | INSP. FEES APARTMENT/CONDO 4 BL | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| Total INSPECTION FEES EXISTING: | | 3,250.00 | 0.03 | 3,670.83 | 0.13 | 13,560.00 | 0.05 | 44,050.00 | 0.13 |
| FEDERAL GRANTS | | | | | | | | | |
| 33100-001-0000-201 | FEDERAL GRANTS APPLIED FOR | 0.00 | 0.00 | 16,696.83 | 0.61 | 0.00 | 0.00 | 200,362.00 | 0.61 |

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G/L Date: 1/4/2019

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GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2018

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|---|--------------------------------|----------------|------|------------------------|------|--------------|------|---------------------------|------|
| FEDERAL GRANTS | | (Continued) | | | | | | | |
| 33100-001-0000-210 | FEDERAL GRANTS- FEMA | 0.00 | 0.00 | 100,502.50 | 3.68 | 0.00 | 0.00 | 1,206,030.00 | 3.68 |
| Total FEDERAL GRANTS: | | 0.00 | 0.00 | 117,199.33 | 4.29 | 0.00 | 0.00 | 1,406,392.00 | 4.29 |
| FIREFIGHTERS SUPPLEMENT INCOME | | | | | | | | | |
| 33500-001-0000-210 | FIREFIGHTER SUPPLEMENTAL INCOM | 0.00 | 0.00 | 5,080.00 | 0.19 | 0.00 | 0.00 | 60,960.00 | 0.19 |
| 33500-001-0000-290 | MARC UNIT - STATE OF FLORIDA | 0.00 | 0.00 | 7,067.08 | 0.26 | 0.00 | 0.00 | 84,805.00 | 0.26 |
| Total FIREFIGHTERS SUPPLEMENT INCOME: | | 0.00 | 0.00 | 12,147.08 | 0.44 | 0.00 | 0.00 | 145,765.00 | 0.44 |
| FIRE & LIFE SAFETY CHARGES & FEES | | | | | | | | | |
| 34200-001-0000-202 | REIMBURSEMENT FOR OT | 1,000.00 | 0.01 | 500.00 | 0.02 | 1,200.00 | 0.00 | 6,000.00 | 0.02 |
| 34200-001-0000-203 | FALSE ALARMS | 5,500.00 | 0.05 | 2,500.00 | 0.09 | 20,950.00 | 0.08 | 30,000.00 | 0.09 |
| 34200-001-0000-204 | FIRE WATCH | 0.00 | 0.00 | 208.33 | 0.01 | 0.00 | 0.00 | 2,500.00 | 0.01 |
| 34200-001-0000-206 | ISO LETTERS | 25.00 | 0.00 | 25.00 | 0.00 | 125.00 | 0.00 | 300.00 | 0.00 |
| 34200-001-0000-207 | KEY BOXES SOLD | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 34200-001-0000-208 | DUPLICATE NOC'S | 60.00 | 0.00 | 41.67 | 0.00 | 225.00 | 0.00 | 500.00 | 0.00 |
| 34200-001-0000-209 | DEFICIENCY REVIEWS | 100.00 | 0.00 | 187.50 | 0.01 | 400.00 | 0.00 | 2,250.00 | 0.01 |
| 34200-001-0000-210 | VARIANCE REQUESTS | 0.00 | 0.00 | 250.00 | 0.01 | 500.00 | 0.00 | 3,000.00 | 0.01 |
| 34200-001-0000-211 | FIRE WORK PERMITS | 0.00 | 0.00 | 83.33 | 0.00 | 300.00 | 0.00 | 1,000.00 | 0.00 |
| 34200-001-0000-212 | TRAINING DONE BY F & L SAFETY | 160.00 | 0.00 | 25.00 | 0.00 | 210.00 | 0.00 | 300.00 | 0.00 |
| 34200-001-0000-904 | SPECIAL EVENT INSPECTION FEES | 600.00 | 0.01 | 41.67 | 0.00 | 900.00 | 0.00 | 500.00 | 0.00 |
| 34200-001-0000-905 | OTHER F & L MISC. INCOME | 250.00 | 0.00 | 166.67 | 0.01 | 750.00 | 0.00 | 2,000.00 | 0.01 |
| Total FIRE & LIFE SAFETY CHARGES & FEES: | | 7,695.00 | 0.07 | 4,054.17 | 0.15 | 25,560.00 | 0.10 | 48,650.00 | 0.15 |
| INTEREST EARNINGS | | | | | | | | | |
| 36100-001-0000-001 | INTEREST EARNINGS | 14,053.02 | 0.13 | 4,620.00 | 0.17 | 21,174.78 | 0.09 | 55,440.00 | 0.17 |
| Total INTEREST EARNINGS: | | 14,053.02 | 0.13 | 4,620.00 | 0.17 | 21,174.78 | 0.09 | 55,440.00 | 0.17 |
| RENTALS & LEASES | | | | | | | | | |
| 36200-001-0000-002 | CELL TOWER LEASE CONTRACT | 3,267.87 | 0.03 | 7,500.00 | 0.27 | 9,803.61 | 0.04 | 90,000.00 | 0.27 |
| 36200-001-0000-003 | PUBLIC SAFETY - STATION 21 | 817.45 | 0.01 | 600.00 | 0.02 | 1,736.35 | 0.01 | 7,200.00 | 0.02 |
| 36200-001-0000-004 | PUBLIC SAFETY - STATION 22 | 339.85 | 0.00 | 344.00 | 0.01 | 1,485.60 | 0.01 | 4,128.00 | 0.01 |
| 36200-001-0000-005 | PUBLIC SAAFETY - STATION 23 | 300.00 | 0.00 | 600.00 | 0.02 | 900.00 | 0.00 | 7,200.00 | 0.02 |
| 36200-001-0000-006 | PUBLIC SAFETY - STATION 20 | 775.22 | 0.01 | 750.00 | 0.03 | 2,690.73 | 0.01 | 9,000.00 | 0.03 |
| Total RENTALS & LEASES: | | 5,500.39 | 0.05 | 9,794.00 | 0.36 | 16,616.29 | 0.07 | 117,528.00 | 0.36 |
| DISPOSITION OF FIXED ASSETS | | | | | | | | | |
| 36400-001-0000-001 | DISPOSITION OF FIXED ASSETS | 0.00 | 0.00 | 5,000.00 | 0.18 | 0.00 | 0.00 | 60,000.00 | 0.18 |
| Total DISPOSITION OF FIXED ASSETS: | | 0.00 | 0.00 | 5,000.00 | 0.18 | 0.00 | 0.00 | 60,000.00 | 0.18 |

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GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2018

Greater Naples Fire Rescue District (GNF)

| | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|---|----------------|--------|------------------------|--------|---------------|--------|---------------------------|--------|
| CONTRIBUTIONS AND DONATIONS | | | | | | | | |
| 36600-001-0000-001 CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | 125.00 | 0.00 | 152.00 | 0.00 | 1,500.00 | 0.00 |
| Total CONTRIBUTIONS AND DONATIONS: | 0.00 | 0.00 | 125.00 | 0.00 | 152.00 | 0.00 | 1,500.00 | 0.00 |
| OTHER MISCELLANEOUS INCOME | | | | | | | | |
| 36900-001-0000-901 BLS TRAINING | 0.00 | 0.00 | 20.83 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 36900-001-0000-902 FIRE MARSHALL MOU REIMBURSEME | 13,193.64 | 0.12 | 3,750.00 | 0.14 | 13,193.64 | 0.05 | 45,000.00 | 0.14 |
| 36900-001-0000-903 GULF AMERICA CORP (GAC) LAND TR | 0.00 | 0.00 | 8,863.58 | 0.32 | 0.00 | 0.00 | 106,363.00 | 0.32 |
| 36900-001-0000-904 SHOP REVENUE | 1,092.91 | 0.01 | 7,083.33 | 0.26 | 22,679.14 | 0.09 | 85,000.00 | 0.26 |
| 36900-001-0000-906 OTHER MISC. INCOME | 0.00 | 0.00 | 41.67 | 0.00 | 0.58 | 0.00 | 500.00 | 0.00 |
| 36900-001-0000-907 FLORIDA DEPT OF CORRECTIONS | 0.00 | 0.00 | 64.42 | 0.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 36900-001-4010-046 VEHICLE REPAIR INSURANCE REIM. | 1,442.41 | 0.01 | 2,916.67 | 0.11 | 1,442.41 | 0.01 | 35,000.00 | 0.11 |
| Total OTHER MISCELLANEOUS INCOME: | 15,728.96 | 0.14 | 22,740.50 | 0.83 | 37,315.77 | 0.15 | 272,886.00 | 0.83 |
| Total Revenue: | 11,123,120.64 | 100.00 | 2,731,103.91 | 100.00 | 24,727,338.07 | 100.00 | 32,773,247.00 | 100.00 |
| Gross Profit: | 11,123,120.64 | 100.00 | 2,731,103.91 | 100.00 | 24,727,338.07 | 100.00 | 32,773,247.00 | 100.00 |
| Expenses | | | | | | | | |
| LEGISLATIVE SALARIES | | | | | | | | |
| 51100-001-0000-011 LEGISLATIVE SALARIES (COMMISSIOI | 5,000.00 | 0.04 | 2,708.33 | 0.10 | 12,000.00 | 0.05 | 32,500.00 | 0.10 |
| Total LEGISLATIVE SALARIES: | 5,000.00 | 0.04 | 2,708.33 | 0.10 | 12,000.00 | 0.05 | 32,500.00 | 0.10 |
| EXECUTIVE SALARIES & WAGES | | | | | | | | |
| 51200-001-0000-011 EXECUTIVE SALARIES | 175,571.85 | 1.58 | 139,472.00 | 5.11 | 418,320.70 | 1.69 | 1,673,664.00 | 5.11 |
| 51200-001-0000-012 EXECUTIVE 175 PENSION CONTRACT | 590.61 | 0.01 | 395.83 | 0.01 | 1,372.53 | 0.01 | 4,750.00 | 0.01 |
| Total EXECUTIVE SALARIES & WAGES: | 176,162.46 | 1.58 | 139,867.83 | 5.12 | 419,693.23 | 1.70 | 1,678,414.00 | 5.12 |
| ADMINISTRATIVE SALARIES | | | | | | | | |
| 51300-001-1000-012 SALARIES - NON BARGAINING (ADMIN | 118,017.45 | 1.06 | 92,198.92 | 3.38 | 275,504.39 | 1.11 | 1,106,387.00 | 3.38 |
| 51300-001-1000-014 OVERTIME (NON-BARGAINING) | 16,585.40 | 0.15 | 6,250.00 | 0.23 | 31,105.64 | 0.13 | 75,000.00 | 0.23 |
| Total ADMINISTRATIVE SALARIES: | 134,602.85 | 1.21 | 98,448.92 | 3.60 | 306,610.03 | 1.24 | 1,181,387.00 | 3.60 |
| BARGAINING UNIT SHIFT SALARIES & WAGES | | | | | | | | |
| 51310-001-2000-012 BARGAINING UNIT SALARIES - SHIFT | 1,245,805.51 | 11.20 | 902,158.67 | 33.03 | 2,903,632.47 | 11.74 | 10,825,904.00 | 33.03 |
| 51310-001-2000-013 FIREFIGHTERS - PART TIME | 16,814.00 | 0.15 | 10,416.67 | 0.38 | 38,990.00 | 0.16 | 125,000.00 | 0.38 |
| 51310-001-2000-014 OVERTIME - SHIFT | 282,802.65 | 2.54 | 146,062.50 | 5.35 | 652,185.93 | 2.64 | 1,752,750.00 | 5.35 |
| 51310-001-2050-012 SAFER GRANT SALARIES -FF | 0.00 | 0.00 | 87,500.00 | 3.20 | 0.00 | 0.00 | 1,050,000.00 | 3.20 |
| 51310-001-2050-014 SAFER GRANT OVERTIME - FF | 0.00 | 0.00 | 4,167.00 | 0.15 | 0.00 | 0.00 | 50,000.00 | 0.15 |
| 51310-001-2063-012 BARGAINING UNIT SHIFT MM63 | -56,291.08 | -0.51 | 0.00 | 0.00 | -182,222.91 | -0.74 | 0.00 | 0.00 |

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GNFRD INCOME STATEMENT
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Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--|------------------------------------|----------------|-------|------------------------|-------|--------------|-------|---------------------------|-------|
| Total BARGAINING UNIT SHIFT SALARIES & WAGES: | | 1,489,131.08 | 13.39 | 1,150,304.84 | 42.12 | 3,412,585.49 | 13.80 | 13,803,654.00 | 42.12 |
| BARGAINING UNIT - NON SHIFT | | | | | | | | | |
| 51320-001-3000-012 | SALARIES - FIRE & LIFE SAFETY | 90,405.60 | 0.81 | 61,296.67 | 2.24 | 210,039.20 | 0.85 | 735,560.00 | 2.24 |
| 51320-001-3000-014 | OVERTIME FIRE & LIFE SAFETY | 1,710.26 | 0.02 | 10,416.67 | 0.38 | 6,259.59 | 0.03 | 125,000.00 | 0.38 |
| Total BARGAINING UNIT - NON SHIFT: | | 92,115.86 | 0.83 | 71,713.34 | 2.63 | 216,298.79 | 0.87 | 860,560.00 | 2.63 |
| EARNINGS OTHER | | | | | | | | | |
| 51330-001-9000-011 | DISPLACEMENT PAY | 24.22 | 0.00 | 12.50 | 0.00 | 26.90 | 0.00 | 150.00 | 0.00 |
| 51330-001-9000-013 | HOLIDAY | 2,700.00 | 0.02 | 18,750.00 | 0.69 | 4,518.24 | 0.02 | 225,000.00 | 0.69 |
| 51330-001-9000-014 | VACATION | 0.00 | 0.00 | 10,000.00 | 0.37 | 0.00 | 0.00 | 120,000.00 | 0.37 |
| 51330-001-9000-015 | SICK TIME | 0.00 | 0.00 | 21,666.67 | 0.79 | 25.94 | 0.00 | 260,000.00 | 0.79 |
| 51330-001-9000-016 | 457 CONTRACTUAL | 576.93 | 0.01 | 408.33 | 0.01 | 1,346.17 | 0.01 | 4,900.00 | 0.01 |
| 51330-001-9010-011 | LIFE INSURANCE OVER \$50,000 | 5,186.00 | 0.05 | 0.00 | 0.00 | 5,186.00 | 0.02 | 0.00 | 0.00 |
| 51330-001-9010-012 | LIFE INSURANCE OVER \$50,000 | -5,186.00 | -0.05 | 0.00 | 0.00 | -5,186.00 | -0.02 | 0.00 | 0.00 |
| 51330-001-9011-012 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 116.67 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 51330-001-9012-011 | DISABILITY BENEFITS | 17,287.19 | 0.16 | 0.00 | 0.00 | 41,151.04 | 0.17 | 0.00 | 0.00 |
| 51330-001-9012-012 | NET DISABILITY BENEFITS | -17,287.20 | -0.16 | 0.00 | 0.00 | -41,151.05 | -0.17 | 0.00 | 0.00 |
| Total EARNINGS OTHER: | | 3,301.14 | 0.03 | 50,954.17 | 1.87 | 5,917.24 | 0.02 | 611,450.00 | 1.87 |
| DEBT SERVICE | | | | | | | | | |
| 51700-001-0000-071 | DEBT SERVICE - PRINCIPAL PAYMEN | 69,951.39 | 0.63 | 50,601.17 | 1.85 | 352,784.48 | 1.43 | 607,214.00 | 1.85 |
| 51700-001-0000-072 | DEBT SERVICE - INTEREST PAYMENT | 17,488.91 | 0.16 | 6,333.33 | 0.23 | 88,737.24 | 0.36 | 76,000.00 | 0.23 |
| Total DEBT SERVICE: | | 87,440.30 | 0.79 | 56,934.50 | 2.08 | 441,521.72 | 1.79 | 683,214.00 | 2.08 |
| FICA TAXES | | | | | | | | | |
| 52201-001-0000-011 | FICA TAXES | 86,811.48 | 0.78 | 106,250.00 | 3.89 | 274,795.81 | 1.11 | 1,275,000.00 | 3.89 |
| Total FICA TAXES: | | 86,811.48 | 0.78 | 106,250.00 | 3.89 | 274,795.81 | 1.11 | 1,275,000.00 | 3.89 |
| RETIREMENT CONTRIBUTIONS | | | | | | | | | |
| 52202-001-0010-022 | FRS CONTRIBUTIONS | 206,963.26 | 1.86 | 211,350.83 | 7.74 | 638,910.40 | 2.58 | 2,536,210.00 | 7.74 |
| 52202-001-0011-022 | 175 RETIREMENT PLAN CONTRIBUTIC | 18,999.10 | 0.17 | 45,769.33 | 1.68 | 68,675.31 | 0.28 | 549,232.00 | 1.68 |
| 52202-001-0012-022 | NATIONWIDE RETIREMENT PLAN | 3,381.87 | 0.03 | 4,166.67 | 0.15 | 10,190.74 | 0.04 | 50,000.00 | 0.15 |
| 52202-001-0013-022 | DISTRICT DEF COMP MATCH | 2,700.00 | 0.02 | 1,950.00 | 0.07 | 6,300.00 | 0.03 | 23,400.00 | 0.07 |
| Total RETIREMENT CONTRIBUTIONS: | | 232,044.23 | 2.09 | 263,236.83 | 9.64 | 724,076.45 | 2.93 | 3,158,842.00 | 9.64 |
| LIFE AND HEALTH INSURANCE | | | | | | | | | |
| 52205-001-0010-023 | INS BENEFITS FIXED - DENTAL | 1,165.15 | 0.01 | 1,277.83 | 0.05 | 3,633.93 | 0.01 | 15,334.00 | 0.05 |
| 52205-001-0011-023 | INSURANCE BENEFITS FIXED - LIFE IN | 3,974.29 | 0.04 | 3,776.83 | 0.14 | 15,218.08 | 0.06 | 45,322.00 | 0.14 |
| 52205-001-0012-023 | INS BENEFITS FIXED - MEDICAL | 291,674.61 | 2.62 | 243,205.25 | 8.91 | 1,051,204.62 | 4.25 | 2,918,463.00 | 8.91 |

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GNFRD INCOME STATEMENT
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Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|---|----------------------------------|-------------------|-------------|------------------------|--------------|---------------------|-------------|---------------------------|--------------|
| LIFE AND HEALTH INSURANCE | | (Continued) | | | | | | | |
| 52205-001-0013-023 | INS BENEFITS FIXED - STD/LTD | 9,362.27 | 0.08 | 8,592.67 | 0.31 | 35,405.16 | 0.14 | 103,112.00 | 0.31 |
| 52205-001-0014-023 | INS BENEFITS FIXED - VISION | 2,245.05 | 0.02 | 2,814.00 | 0.10 | 6,726.29 | 0.03 | 33,768.00 | 0.10 |
| 52205-001-0015-023 | INS BENEFITS - DENTAL CLAIMS | 13,564.50 | 0.12 | 12,333.33 | 0.45 | 32,785.87 | 0.13 | 148,000.00 | 0.45 |
| 52205-001-0016-023 | INS BENEFITS - MEDICAL HRA | 39,195.01 | 0.35 | 55,532.58 | 2.03 | 184,147.09 | 0.74 | 666,391.00 | 2.03 |
| Total LIFE AND HEALTH INSURANCE: | | 361,180.88 | 3.25 | 327,532.49 | 11.99 | 1,329,121.04 | 5.38 | 3,930,390.00 | 11.99 |
| WORKERS COMPENSATION | | | | | | | | | |
| 52210-001-0010-024 | WORKERS COMPENSATION PREMIUM | 20,583.25 | 0.19 | 42,133.33 | 1.54 | 235,634.50 | 0.95 | 505,600.00 | 1.54 |
| 52210-001-0012-024 | EXPENSES FOR GRIT CLAIMANTS | 0.00 | 0.00 | 208.33 | 0.01 | 202.89 | 0.00 | 2,500.00 | 0.01 |
| Total WORKERS COMPENSATION: | | 20,583.25 | 0.19 | 42,341.66 | 1.55 | 235,837.39 | 0.95 | 508,100.00 | 1.55 |
| UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| 52215-001-0000-025 | RE-EMPLOYMENT TAX | 0.00 | 0.00 | 1,000.00 | 0.04 | 0.00 | 0.00 | 12,000.00 | 0.04 |
| 52215-001-0000-026 | POST EMPLOYMENT BENEFITS (PEHF) | 0.00 | 0.00 | 15,416.67 | 0.56 | 200,000.00 | 0.81 | 185,000.00 | 0.56 |
| Total UNEMPLOYMENT COMPENSATION: | | 0.00 | 0.00 | 16,416.67 | 0.60 | 200,000.00 | 0.81 | 197,000.00 | 0.60 |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 52220-001-0000-031 | PROFESSIONAL SERVICES | 9,327.00 | 0.08 | 21,666.67 | 0.79 | 97,902.28 | 0.40 | 260,000.00 | 0.79 |
| 52220-001-0011-031 | CONTRACTUAL SERV - ADV COLLECT | 220,383.28 | 1.98 | 45,000.00 | 1.65 | 410,841.58 | 1.66 | 540,000.00 | 1.65 |
| 52220-001-0012-031 | CONTRACTUAL SERV - IMPACT FEE C | 2,690.68 | 0.02 | 1,166.67 | 0.04 | 4,599.15 | 0.02 | 14,000.00 | 0.04 |
| 52220-001-0013-031 | CONTRACTUAL SERV - PROPERTY AF | 0.00 | 0.00 | 14,666.67 | 0.54 | 45,364.88 | 0.18 | 176,000.00 | 0.54 |
| 52220-001-1000-031 | CONTRACTUAL SERV - GENERAL OPE | 17,494.76 | 0.16 | 11,488.67 | 0.42 | 94,755.31 | 0.38 | 137,864.00 | 0.42 |
| 52220-001-2060-031 | CONTRACTUAL SERV - OCHOPEE | 620.92 | 0.01 | 1,633.75 | 0.06 | 1,549.42 | 0.01 | 19,605.00 | 0.06 |
| 52220-001-3000-031 | CONTRACTUAL SERV FIRE & LIFE SAI | 625.18 | 0.01 | 3,316.67 | 0.12 | 2,872.09 | 0.01 | 39,800.00 | 0.12 |
| 52220-001-4000-031 | CONTRACTUAL SERVICES FLEET | 0.00 | 0.00 | 2,116.67 | 0.08 | 0.00 | 0.00 | 25,400.00 | 0.08 |
| 52220-001-8000-031 | CONTRACTUAL SERV - FACILITEIS/M/ | 0.00 | 0.00 | 15,715.67 | 0.58 | 423.00 | 0.00 | 188,588.00 | 0.58 |
| Total PROFESSIONAL SERVICES: | | 251,141.82 | 2.26 | 116,771.44 | 4.28 | 658,307.71 | 2.66 | 1,401,257.00 | 4.28 |
| ACCOUNTING & AUDITING | | | | | | | | | |
| 52225-001-0000-032 | ACCOUNTING & AUDITING | 0.00 | 0.00 | 2,625.00 | 0.10 | 0.00 | 0.00 | 31,500.00 | 0.10 |
| Total ACCOUNTING & AUDITING: | | 0.00 | 0.00 | 2,625.00 | 0.10 | 0.00 | 0.00 | 31,500.00 | 0.10 |
| CURRENT CHARGES | | | | | | | | | |
| 52230-001-0000-037 | CURRENT CHARGES | 1,187.64 | 0.01 | 3,541.67 | 0.13 | 5,897.68 | 0.02 | 42,500.00 | 0.13 |
| Total CURRENT CHARGES: | | 1,187.64 | 0.01 | 3,541.67 | 0.13 | 5,897.68 | 0.02 | 42,500.00 | 0.13 |
| TRAVEL & PER DIEM | | | | | | | | | |
| 52235-001-0010-040 | EMPLOYEE TOLLS REIMBURSEMENT | 0.00 | 0.00 | 12.50 | 0.00 | 24.45 | 0.00 | 150.00 | 0.00 |

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GNFRD INCOME STATEMENT
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Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--|------------------------------------|----------------|------|------------------------|------|--------------|------|---------------------------|------|
| Total TRAVEL & PER DIEM: | | 0.00 | 0.00 | 12.50 | 0.00 | 24.45 | 0.00 | 150.00 | 0.00 |
| COMMUNICATIONS & FREIGHT | | | | | | | | | |
| 52240-001-0000-041 | COMMUNICATIONS- CELL PHONES | 0.00 | 0.00 | 2,416.67 | 0.09 | 3,643.07 | 0.01 | 29,000.00 | 0.09 |
| 52240-001-0000-042 | FREIGHT & POSTAGE SERVICES | 92.81 | 0.00 | 291.67 | 0.01 | 1,016.42 | 0.00 | 3,500.00 | 0.01 |
| 52240-001-0015-041 | COMMUNICATIONS-GENERAL | 8,687.87 | 0.08 | 10,010.83 | 0.37 | 22,994.00 | 0.09 | 120,130.00 | 0.37 |
| 52240-001-2060-041 | COMMUNICATIONS - OCHOPEE | 2,018.27 | 0.02 | 2,000.00 | 0.07 | 6,533.39 | 0.03 | 24,000.00 | 0.07 |
| Total COMMUNICATIONS & FREIGHT: | | 10,798.95 | 0.10 | 14,719.17 | 0.54 | 34,186.88 | 0.14 | 176,630.00 | 0.54 |
| UTILITY SERVICES | | | | | | | | | |
| 52245-001-0000-043 | UTILITIES | 15,908.45 | 0.14 | 15,506.92 | 0.57 | 45,778.56 | 0.19 | 186,083.00 | 0.57 |
| 52245-001-2060-043 | UTILITY SERVICES - OCHOPEE | 890.01 | 0.01 | 1,062.50 | 0.04 | 3,327.35 | 0.01 | 12,750.00 | 0.04 |
| Total UTILITY SERVICES: | | 16,798.46 | 0.15 | 16,569.42 | 0.61 | 49,105.91 | 0.20 | 198,833.00 | 0.61 |
| RENTALS & LEASES | | | | | | | | | |
| 52250-001-0000-044 | RENTALS & LEASES | 49.45 | 0.00 | 666.67 | 0.02 | 295.86 | 0.00 | 8,000.00 | 0.02 |
| 52250-001-0015-044 | RENTALS & LEASES - E-FLEET | 9,567.84 | 0.09 | 9,764.08 | 0.36 | 28,253.59 | 0.11 | 117,169.00 | 0.36 |
| 52250-001-2010-044 | RENTALS & LEASES - FELLOWSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 741.08 | 0.00 | 0.00 | 0.00 |
| 52250-001-8000-044 | RENTALS & LEASES - FACILITIES/MAI | 1,300.00 | 0.01 | 2,700.00 | 0.10 | 9,100.00 | 0.04 | 32,400.00 | 0.10 |
| Total RENTALS & LEASES: | | 10,917.29 | 0.10 | 13,130.75 | 0.48 | 38,390.53 | 0.16 | 157,569.00 | 0.48 |
| INSURANCE GENERAL | | | | | | | | | |
| 52255-001-0000-045 | GENERAL INSURANCE | 912.00 | 0.01 | 26,878.08 | 0.98 | 5,517.00 | 0.02 | 322,537.00 | 0.98 |
| Total INSURANCE GENERAL: | | 912.00 | 0.01 | 26,878.08 | 0.98 | 5,517.00 | 0.02 | 322,537.00 | 0.98 |
| REPAIR & MAINT | | | | | | | | | |
| 52260-001-0500-046 | REPAIRS- HURRICANE IRMA | 0.00 | 0.00 | 18,750.00 | 0.69 | 70.01 | 0.00 | 225,000.00 | 0.69 |
| 52260-001-0700-046 | REPAIR - RADIOS | 0.00 | 0.00 | 666.67 | 0.02 | 0.00 | 0.00 | 8,000.00 | 0.02 |
| 52260-001-1000-046 | REPAIR & MAINTENACE - ADMIN | 335.00 | 0.00 | 2,083.33 | 0.08 | 660.59 | 0.00 | 25,000.00 | 0.08 |
| 52260-001-2000-046 | REPAIR & MAINT - OPERATIONS | 58.53 | 0.00 | 1,000.00 | 0.04 | 2,568.05 | 0.01 | 12,000.00 | 0.04 |
| 52260-001-2060-046 | REPAIR & MAINT OCHOPEE | 1,819.19 | 0.02 | 1,166.67 | 0.04 | 2,065.94 | 0.01 | 14,000.00 | 0.04 |
| 52260-001-3000-046 | REPAIR & MAINT. FIRE & LIFE SAFETY | 0.00 | 0.00 | 997.92 | 0.04 | 110.00 | 0.00 | 11,975.00 | 0.04 |
| 52260-001-4010-046 | VEHICLE REPAIR - GNFRD VEHICLES | 13,893.07 | 0.12 | 33,333.33 | 1.22 | 49,957.96 | 0.20 | 400,000.00 | 1.22 |
| 52260-001-4011-046 | VEHICLE REPAIR - NON GNFRD | 11,045.50 | 0.10 | 2,500.00 | 0.09 | 19,087.60 | 0.08 | 30,000.00 | 0.09 |
| 52260-001-4020-046 | REPAIR & MAINTENANCE- MARC UNIT | 1,450.00 | 0.01 | 7,067.08 | 0.26 | 4,068.08 | 0.02 | 84,805.00 | 0.26 |
| 52260-001-4060-046 | VEHICLE REPAIR - OCHOPEE | 0.00 | 0.00 | 2,666.67 | 0.10 | 1,831.15 | 0.01 | 32,000.00 | 0.10 |
| 52260-001-4112-046 | REPAIR & MAINT - MARINE VESSEL | 804.21 | 0.01 | 500.00 | 0.02 | 840.63 | 0.00 | 6,000.00 | 0.02 |
| 52260-001-4115-046 | MARINE VESSEL REP & MAINT - NON | 0.00 | 0.00 | 0.00 | 0.00 | 56.57 | 0.00 | 0.00 | 0.00 |
| 52260-001-4160-046 | MARINE VESSEL REP & MAINT OCHOPEE | 0.00 | 0.00 | 625.00 | 0.02 | 0.00 | 0.00 | 7,500.00 | 0.02 |

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| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--------------------------------------|-----------------------------------|----------------|------|------------------------|------|--------------|------|---------------------------|------|
| REPAIR & MAINT | | (Continued) | | | | | | | |
| 52260-001-5000-046 | REPAIR & MAINTENANCE - TRAINING | 0.00 | 0.00 | 208.33 | 0.01 | 122.98 | 0.00 | 2,500.00 | 0.01 |
| 52260-001-6000-046 | REPAIR & MAINT - SPECIAL OPERATIC | 0.00 | 0.00 | 1,666.67 | 0.06 | 0.00 | 0.00 | 20,000.00 | 0.06 |
| 52260-001-6012-046 | REPAIR & MAINTENANCE - SCBA | 0.00 | 0.00 | 1,208.33 | 0.04 | 365.50 | 0.00 | 14,500.00 | 0.04 |
| 52260-001-7000-046 | REPAIR & MAINTENANCE - MEDICAL | 0.00 | 0.00 | 208.33 | 0.01 | 0.00 | 0.00 | 2,500.00 | 0.01 |
| 52260-001-8000-046 | REPAIR & MAINT - FACILITIES/MAINT | 1,037.20 | 0.01 | 11,741.67 | 0.43 | 2,590.78 | 0.01 | 140,900.00 | 0.43 |
| Total REPAIR & MAINT: | | 30,442.70 | 0.27 | 86,390.00 | 3.16 | 84,395.84 | 0.34 | 1,036,680.00 | 3.16 |
| PRINTING | | | | | | | | | |
| 52265-001-0000-047 | PRINTING & BINDING | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PRINTING: | | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| OFFICE SUPPLIES | | | | | | | | | |
| 52270-001-0000-051 | OFFICE SUPPLIES | 282.95 | 0.00 | 958.33 | 0.04 | 3,350.89 | 0.01 | 11,500.00 | 0.04 |
| Total OFFICE SUPPLIES: | | 282.95 | 0.00 | 958.33 | 0.04 | 3,350.89 | 0.01 | 11,500.00 | 0.04 |
| FUELS & LUBRICANTS | | | | | | | | | |
| 52275-001-0010-052 | FUELS & LUBRICANTS | 1,012.43 | 0.01 | 2,625.00 | 0.10 | 2,667.24 | 0.01 | 31,500.00 | 0.10 |
| 52275-001-0011-052 | FUELS & LUBRICANTS - UNLEADED | 5,633.10 | 0.05 | 3,583.33 | 0.13 | 17,504.74 | 0.07 | 43,000.00 | 0.13 |
| 52275-001-0012-052 | FUELS & LUBRICANTS - DIESEL | 12,830.55 | 0.12 | 13,750.00 | 0.50 | 38,389.95 | 0.16 | 165,000.00 | 0.50 |
| 52275-001-0090-052 | MARINE NON-ETHANOL UNLEADED | 1,831.19 | 0.02 | 1,625.00 | 0.06 | 4,876.11 | 0.02 | 19,500.00 | 0.06 |
| 52275-001-2060-052 | FUEL - OCHOPEE | 0.00 | 0.00 | 981.25 | 0.04 | 0.00 | 0.00 | 11,775.00 | 0.04 |
| Total FUELS & LUBRICANTS: | | 21,307.27 | 0.19 | 22,564.58 | 0.83 | 63,438.04 | 0.26 | 270,775.00 | 0.83 |
| OPERATING SUPPLIES | | | | | | | | | |
| 52285-001-0000-052 | OPERATING-GEN-GEN | 0.00 | 0.00 | 333.33 | 0.01 | 0.00 | 0.00 | 4,000.00 | 0.01 |
| 52285-001-1000-052 | OPERATING SUPPLIES - ADMIN | 312.52 | 0.00 | 275.00 | 0.01 | 381.32 | 0.00 | 3,300.00 | 0.01 |
| 52285-001-2000-052 | OPERATING SUPPLIES - OPERATIONS | 9,138.31 | 0.08 | 3,041.67 | 0.11 | 12,432.40 | 0.05 | 36,500.00 | 0.11 |
| 52285-001-2010-052 | OPERATING EXPENSE FF FELLOWSH | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.22 | 0.01 | 0.00 | 0.00 |
| 52285-001-2020-052 | OPERATING EXP - HURRICANE MICH | -100.00 | 0.00 | 0.00 | 0.00 | 1,201.91 | 0.00 | 0.00 | 0.00 |
| 52285-001-2060-052 | OPERATING SUPPLIES - OCHOPEE | 190.96 | 0.00 | 291.67 | 0.01 | 555.87 | 0.00 | 3,500.00 | 0.01 |
| 52285-001-3000-052 | OPERATING SUPPLY - FIRE & LIFE SA | 2,248.83 | 0.02 | 1,250.00 | 0.05 | 2,288.83 | 0.01 | 15,000.00 | 0.05 |
| 52285-001-4000-052 | OPERATING SUPPLIES - FLEET | 193.88 | 0.00 | 666.67 | 0.02 | 731.82 | 0.00 | 8,000.00 | 0.02 |
| 52285-001-5000-052 | OPERATING SUPPLIES - TRAINING | 782.08 | 0.01 | 416.67 | 0.02 | 782.08 | 0.00 | 5,000.00 | 0.02 |
| 52285-001-7000-052 | OPERATING SUPPLIES - MEDICAL | 2,048.53 | 0.02 | 4,166.67 | 0.15 | 3,664.53 | 0.01 | 50,000.00 | 0.15 |
| 52285-001-8000-052 | OPERATING SUPPLIES - FACILITIES/M | 0.00 | 0.00 | 458.33 | 0.02 | 0.00 | 0.00 | 5,500.00 | 0.02 |
| Total OPERATING SUPPLIES: | | 14,815.11 | 0.13 | 10,900.01 | 0.40 | 23,599.98 | 0.10 | 130,800.00 | 0.40 |
| SMALL EQUIPMENT | | | | | | | | | |

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GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2018

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|-------------------------------|-----------------------------------|----------------|------|------------------------|------|--------------|------|---------------------------|------|
| SMALL EQUIPMENT | | (Continued) | | | | | | | |
| 52910-001-1000-049 | SMALL EQUIPMENT - ADMIN | 501.08 | 0.00 | 1,250.00 | 0.05 | 466.87 | 0.00 | 15,000.00 | 0.05 |
| 52910-001-2000-049 | SMALL EQUIPMENT - OPERATIONS | 1,758.82 | 0.02 | 7,912.50 | 0.29 | 6,846.68 | 0.03 | 94,950.00 | 0.29 |
| 52910-001-2060-049 | SMALL EQUIPMENT - OCHOPEE | 0.00 | 0.00 | 833.33 | 0.03 | 102.08 | 0.00 | 10,000.00 | 0.03 |
| 52910-001-3000-049 | SMALL EQUIP - FIRE & LIFE SAFETY | 0.00 | 0.00 | 1,027.67 | 0.04 | 2,000.79 | 0.01 | 12,332.00 | 0.04 |
| 52910-001-4000-049 | SMALL EQUIPMENT - FLEET | 10.36 | 0.00 | 416.67 | 0.02 | 10.36 | 0.00 | 5,000.00 | 0.02 |
| 52910-001-5000-049 | SMALL EQUIP - TRAINING | 0.00 | 0.00 | 766.67 | 0.03 | 0.00 | 0.00 | 9,200.00 | 0.03 |
| 52910-001-6010-049 | SMALL EQUIP - DIVE RESCUE | 0.00 | 0.00 | 208.33 | 0.01 | 101.10 | 0.00 | 2,500.00 | 0.01 |
| 52910-001-6011-049 | SMALL EQUIP - HAZ MAT | 0.00 | 0.00 | 208.33 | 0.01 | 0.00 | 0.00 | 2,500.00 | 0.01 |
| 52910-001-6013-049 | SMALL EQUIPMENT - USAR | 0.00 | 0.00 | 208.33 | 0.01 | 0.00 | 0.00 | 2,500.00 | 0.01 |
| 52910-001-6014-049 | SMALL EQUIPMENT--MERT | 0.00 | 0.00 | 208.33 | 0.01 | 0.00 | 0.00 | 2,500.00 | 0.01 |
| 52910-001-7000-049 | SMALL EQUIP - MEDICAL | 0.00 | 0.00 | 416.67 | 0.02 | 0.00 | 0.00 | 5,000.00 | 0.02 |
| 52910-001-8000-049 | SMALL EQUIP-FACILITIES & MAINT-LC | 0.00 | 0.00 | 291.67 | 0.01 | 0.00 | 0.00 | 3,500.00 | 0.01 |
| Total SMALL EQUIPMENT: | | 2,270.26 | 0.02 | 13,748.50 | 0.50 | 9,527.88 | 0.04 | 164,982.00 | 0.50 |
| UNIFORMS | | | | | | | | | |
| 52920-001-1000-052 | UNIFORMS - ADMIN | 0.00 | 0.00 | 916.67 | 0.03 | 191.23 | 0.00 | 11,000.00 | 0.03 |
| 52920-001-2000-052 | UNIFORMS-OPERATIONS | 974.06 | 0.01 | 7,083.33 | 0.26 | 6,990.13 | 0.03 | 85,000.00 | 0.26 |
| 52920-001-2011-052 | UNIFORMS - BUNKER GEAR | 0.00 | 0.00 | 11,149.67 | 0.41 | 0.00 | 0.00 | 133,796.00 | 0.41 |
| 52920-001-3000-052 | UNIFORMS - FIRE & LIFE SAFETY | 0.00 | 0.00 | 416.67 | 0.02 | 127.40 | 0.00 | 5,000.00 | 0.02 |
| Total UNIFORMS: | | 974.06 | 0.01 | 19,566.34 | 0.72 | 7,308.76 | 0.03 | 234,796.00 | 0.72 |
| BOOKS, DUES | | | | | | | | | |
| 52930-001-1000-055 | BOOKS, DUES - ADMIN | 2,745.95 | 0.02 | 3,423.33 | 0.13 | 7,448.03 | 0.03 | 41,080.00 | 0.13 |
| 52930-001-2000-055 | BOOKS, DUES - OPERATIONS | 7,316.55 | 0.07 | 10,833.33 | 0.40 | 24,533.60 | 0.10 | 130,000.00 | 0.40 |
| 52930-001-3000-055 | BOOKS, DUES - FIRE & LIFE SAFETY | 2,338.28 | 0.02 | 1,687.50 | 0.06 | 6,305.86 | 0.03 | 20,250.00 | 0.06 |
| 52930-001-4000-055 | BOOKS, DUES - FLEET | 0.00 | 0.00 | 865.00 | 0.03 | 214.00 | 0.00 | 10,380.00 | 0.03 |
| 52930-001-5000-055 | BOOKS, DUES - TRAINING | 1,097.92 | 0.01 | 5,833.33 | 0.21 | 1,097.92 | 0.00 | 70,000.00 | 0.21 |
| 52930-001-5010-055 | BOOKS, DUES - TRAINING CPR | 0.00 | 0.00 | 83.33 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 52930-001-6000-055 | BOOKS, DUES- SPECIAL OPERATIONS | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 52930-001-6012-055 | BOOKS, DUES - CERT | 0.00 | 0.00 | 166.67 | 0.01 | 0.00 | 0.00 | 2,000.00 | 0.01 |
| 52930-001-7000-055 | BOOKS, DUES - MEDICAL | 0.00 | 0.00 | 958.33 | 0.04 | 0.00 | 0.00 | 11,500.00 | 0.04 |
| Total BOOKS, DUES: | | 13,498.70 | 0.12 | 23,950.82 | 0.88 | 39,599.41 | 0.16 | 287,410.00 | 0.88 |
| CAPITAL OUTLAY | | | | | | | | | |
| 52940-001-0000-062 | CAPITAL OUTLAY - BUILDING & IMPRC | 0.00 | 0.00 | 2,916.67 | 0.11 | 0.00 | 0.00 | 35,000.00 | 0.11 |
| 52940-001-0000-064 | CAPITAL OUTLAY - EQUIP & FURNISHI | 0.00 | 0.00 | 16,766.67 | 0.61 | 3,624.57 | 0.01 | 201,200.00 | 0.61 |
| 52940-001-0000-068 | CAPITAL OUTLAY - INTANGIBLE ASSE | 0.00 | 0.00 | 416.67 | 0.02 | 0.00 | 0.00 | 5,000.00 | 0.02 |
| 52940-001-0000-069 | CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 20,031.67 | 0.73 | 0.00 | 0.00 | 240,380.00 | 0.73 |

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GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2018

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|------------------------------------|-----------------------------------|----------------|-------|------------------------|--------|---------------|-------|---------------------------|--------|
| CAPITAL OUTLAY | | (Continued) | | | | | | | |
| 52940-001-0000-070 | CAPITAL OUTLAY - FIRE & RESCUE VE | 0.00 | 0.00 | 17,727.08 | 0.65 | 0.00 | 0.00 | 212,725.00 | 0.65 |
| Total CAPITAL OUTLAY: | | 0.00 | 0.00 | 57,858.76 | 2.12 | 3,624.57 | 0.01 | 694,305.00 | 2.12 |
| Total Expenses: | | 3,063,720.74 | 27.54 | 2,757,019.95 | 100.95 | 8,604,732.72 | 34.80 | 33,084,235.00 | 100.95 |
| Net Income from Operations: | | 8,059,399.90 | 72.46 | -25,916.04 | -0.95 | 16,122,605.35 | 65.20 | -310,988.00 | -0.95 |
| Earnings before Income Tax: | | 8,059,399.90 | 72.46 | -25,916.04 | -0.95 | 16,122,605.35 | 65.20 | -310,988.00 | -0.95 |
| Net Income (Loss): | | 8,059,399.90 | 72.46 | -25,916.04 | -0.95 | 16,122,605.35 | 65.20 | -310,988.00 | -0.95 |

Balance Sheet
As of 12/31/2018

GNFRD Impact Fee (IMP)

| | | | |
|--------------------|--|------------------------|------------------------|
| Assets | | | |
| 10100-301-0000-001 | IMPACT FEES (IBERAIBANK) | \$ 5,317,650.41 | |
| | Total Assets: | | <u>\$ 5,317,650.41</u> |
| Equity | | | |
| 28100-301-0000-001 | FUND BALANCE - IMPACT FEES PRIOR YEAR RESTRICTED | \$ 4,123,295.69 | |
| 28100-301-0000-002 | Retained Earnings-Current Year | \$ 157,159.07 | |
| 28100-301-0000-002 | FUND BALANCE IMPACT FEES CURRENT YEAR | <u>\$ 1,037,195.65</u> | |
| | Total Equity: | | <u>\$ 5,317,650.41</u> |
| | Total Liabilities & Equity: | | <u>\$ 5,317,650.41</u> |

**Impact Fees Income Statement
For The 3 Periods Ended 12/31/2018**

GNFRD Impact Fee (IMP)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--|-------------------------------|----------------|--------|------------------------|--------|--------------|--------|---------------------------|--------|
| Revenue | | | | | | | | | |
| IMPACT FEES | | | | | | | | | |
| 32400-301-0000-110 | IMPACT FEES | 153,349.82 | 97.07 | 108,333.33 | 98.86 | 269,067.76 | 96.08 | 1,300,000.00 | 98.86 |
| Total IMPACT FEES: | | 153,349.82 | 97.07 | 108,333.33 | 98.86 | 269,067.76 | 96.08 | 1,300,000.00 | 98.86 |
| GRANTS | | | | | | | | | |
| 33100-301-0000-200 | FEDERAL GRANT - PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33400-301-0000-200 | STATE GRANT - PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST EARNINGS | | | | | | | | | |
| 36100-301-0000-100 | INTEREST | 4,624.44 | 2.93 | 1,250.00 | 1.14 | 10,978.65 | 3.92 | 15,000.00 | 1.14 |
| Total INTEREST EARNINGS: | | 4,624.44 | 2.93 | 1,250.00 | 1.14 | 10,978.65 | 3.92 | 15,000.00 | 1.14 |
| OTHER MISCELLANEOUS INCOME | | | | | | | | | |
| 36400-301-0000-000 | DISPOSITION OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36400-301-0000-001 | OTHER MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER MISCELLANEOUS INCOME: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 157,974.26 | 100.00 | 109,583.33 | 100.00 | 280,046.41 | 100.00 | 1,315,000.00 | 100.00 |
| Gross Profit: | | 157,974.26 | 100.00 | 109,583.33 | 100.00 | 280,046.41 | 100.00 | 1,315,000.00 | 100.00 |
| Expenses | | | | | | | | | |
| IMPACT FEE EXPENSE | | | | | | | | | |
| 51700-301-0000-071 | DEBT SERVICES | 70,651.14 | 44.72 | 32,155.00 | 29.34 | 73,800.03 | 26.35 | 385,860.00 | 29.34 |
| 51700-301-0000-072 | DEBT SERVICES -INTEREST | 17,488.91 | 11.07 | 6,833.33 | 6.24 | 17,488.91 | 6.25 | 82,000.00 | 6.24 |
| 52220-301-0000-031 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52230-301-0000-037 | CURRENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52240-301-0000-042 | FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52250-301-0000-044 | RENTAL AND LEASE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IMPACT FEE EXPENSE: | | 88,140.05 | 55.79 | 38,988.33 | 35.58 | 91,288.94 | 32.60 | 467,860.00 | 35.58 |
| CAPITAL OUTLAY | | | | | | | | | |
| 52900-301-0000-061 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900-301-0000-062 | BUILDINGS AND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900-301-0000-063 | INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900-301-0000-064 | EQUIPMENT AND FURNITURE | 0.00 | 0.00 | 10,833.33 | 9.89 | 31,598.40 | 11.28 | 130,000.00 | 9.89 |
| 52900-301-0000-065 | CONSTRUCTION WORK IN PROGRES: | 0.00 | 0.00 | 41,666.67 | 38.02 | 0.00 | 0.00 | 500,000.00 | 38.02 |

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**Impact Fees Income Statement
For The 3 Periods Ended 12/31/2018**

GNFRD Impact Fee (IMP)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|------------------------------------|----------------------------------|----------------|-------|------------------------|-------|--------------|-------|---------------------------|-------|
| CAPITAL OUTLAY | | (Continued) | | | | | | | |
| 52900-301-0000-067 | SPECIAL RESPONSE TEAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900-301-0000-068 | INTANGIBLE ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900-301-0000-069 | VEHICLES | 0.00 | 0.00 | 1,166.67 | 1.06 | 0.00 | 0.00 | 14,000.00 | 1.06 |
| 52900-301-0000-070 | CAPITAL OUTLAY-FIRE & RESCUE VEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900-900-0000-059 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910-301-2010-046 | NEW VEHICLE SMALL PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910-301-4000-049 | SMALL EQUIPMENT AND TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY: | | 0.00 | 0.00 | 53,666.67 | 48.97 | 31,598.40 | 11.28 | 644,000.00 | 48.97 |
| Total Expenses: | | 88,140.05 | 55.79 | 92,655.00 | 84.55 | 122,887.34 | 43.88 | 1,111,860.00 | 84.55 |
| Net Income From Operations: | | 69,834.21 | 44.21 | 16,928.33 | 15.45 | 157,159.07 | 56.12 | 203,140.00 | 15.45 |
| Earnings Before Income Tax: | | 69,834.21 | 44.21 | 16,928.33 | 15.45 | 157,159.07 | 56.12 | 203,140.00 | 15.45 |
| Net Income (Loss): | | 69,834.21 | 44.21 | 16,928.33 | 15.45 | 157,159.07 | 56.12 | 203,140.00 | 15.45 |

Balance Sheet
As of 12/31/2018

GNFRD Hydrant Fund (HYD)

| | | | |
|--------------------|---|---------------------|-----------------------------|
| Assets | | | |
| 10100-101-0000-001 | HYDRANT OPERATING ACCOUNT | \$ 463,542.34 | |
| | Total Assets: | | <u>\$ 463,542.34</u> |
| Equity | | | |
| 28200-101-0000-001 | FUND BALANCE - HYDRANT ASSIGNED (PRIOR YTD) | \$ 432,196.98 | |
| 28200-101-0000-003 | Retained Earnings-Current Year | \$ 9,855.21 | |
| 28200-101-0000-003 | FUND BALANCE-CURRENT YEAR | <u>\$ 21,490.15</u> | |
| | Total Equity: | | <u>\$ 463,542.34</u> |
| | Total Liabilities & Equity: | | <u><u>\$ 463,542.34</u></u> |

HYDRANT FUND INCOME STATEMENT
For The 3 Periods Ended 12/31/2018

GNFRD Hydrant Fund (HYD)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--|--------------------------------|----------------|--------|------------------------|--------|--------------|--------|---------------------------|--------|
| Revenue | | | | | | | | | |
| HYDRANT MAINTENANCE INCOME | | | | | | | | | |
| 32400-101-0000-900 | HYDRANT MAINTENANCE | 10,000.00 | 96.25 | 2,500.00 | 95.24 | 10,000.00 | 89.70 | 30,000.00 | 95.24 |
| Total HYDRANT MAINTENANCE INCOME: | | 10,000.00 | 96.25 | 2,500.00 | 95.24 | 10,000.00 | 89.70 | 30,000.00 | 95.24 |
| INTEREST EARNINGS | | | | | | | | | |
| 36100-101-0000-100 | INTEREST EARNINGS | 389.33 | 3.75 | 125.00 | 4.76 | 1,147.86 | 10.30 | 1,500.00 | 4.76 |
| Total INTEREST EARNINGS: | | 389.33 | 3.75 | 125.00 | 4.76 | 1,147.86 | 10.30 | 1,500.00 | 4.76 |
| Total Revenue: | | 10,389.33 | 100.00 | 2,625.00 | 100.00 | 11,147.86 | 100.00 | 31,500.00 | 100.00 |
| Gross Profit: | | 10,389.33 | 100.00 | 2,625.00 | 100.00 | 11,147.86 | 100.00 | 31,500.00 | 100.00 |
| Expenses | | | | | | | | | |
| 52200-101-0000-046 | REPAIR AND MAINTENANCE | 0.00 | 0.00 | 2,916.67 | 111.11 | 1,292.65 | 11.60 | 35,000.00 | 111.11 |
| 52220-101-0000-031 | PROFESSIONAL SERVICES - COUNTY | 0.00 | 0.00 | 291.67 | 11.11 | 0.00 | 0.00 | 3,500.00 | 11.11 |
| Total Expenses: | | 0.00 | 0.00 | 3,208.34 | 122.22 | 1,292.65 | 11.60 | 38,500.00 | 122.22 |
| Net Income From Operations: | | 10,389.33 | 100.00 | -583.34 | -22.22 | 9,855.21 | 88.40 | -7,000.00 | -22.22 |
| Earnings Before Income Tax: | | 10,389.33 | 100.00 | -583.34 | -22.22 | 9,855.21 | 88.40 | -7,000.00 | -22.22 |
| Net Income (Loss): | | 10,389.33 | 100.00 | -583.34 | -22.22 | 9,855.21 | 88.40 | -7,000.00 | -22.22 |

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Capri Community, Inc.
338 Capri Blvd.
Naples, FL 34113



December 18, 2018

Greater Naples Fire Rescue District
Attention: Fire Chief Kingman D. Schuldt
14575 Collier Blvd.
Naples FL, 34119

Fire Station 90
Isles of Capri
175 Capri Blvd.
Naples, FL 34113

Gentlemen,

On behalf of the Capri Community, Inc. we would like to thank all those involved in the participation of your Fire Boat #90 leading our Christmas Boat Parade this year.

The Fire Boat has led our parade for many years and has always been appreciated, but this year was special for the following reasons:

1. The boat was beautifully decorated
2. Festive music on board
3. The Captain kept a close eye on stragglers and stopped several times so they could catch up.

It was a great parade and thanks once again for guiding us safely through the dark waters around Isles of Capri.

Capri Community, Inc.

A handwritten signature in black ink, appearing to read "Mike Cox", written in a cursive style.

Mike Cox
Christmas Boat Parade Director



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

DECEMBER, 2018

| | |
|-------------------|-----------------------------|
| REPORTING OFFICER | Kingman Schuldt, Fire Chief |
| TYPE | Monthly – Commission |
| SUBMITTAL DATE | December 3, 2018 |

ACTIVITIES REPORT

Annual Toy Drive – The District held the Toy Drive giveaway on December 19 and 20, serving more than 1,100 children. Staff met with County Commissioner Fiala on multiple occasions prior to the start and throughout the toy drive campaign. Commissioner Fiala raised concerns (publicly) on multiple occasions regarding her dissatisfaction of the program. Specifically, the toy drive was not being held in East Naples and that toys collected there should be earmarked for “their” children. In response, the District expanded the sign-up process by adding a third day and holding it at the Donna Fiala Community Center at Eagle Lake Park in East Naples. It was explained the toy drive serves families county-wide with the exception of Immokalee. Commissioner Fiala was invited to participate in the sign-up and giveaway however, she did not attend either event.

Florida Forest Service - District staff is working with the Florida Forest Service in development of the 2018 Golden Gate Estates Community Wildfire Protection Plan. The information located at the core of the Plan will provide local emergency responders, planners, local representatives, and the citizens of Golden Gate Estates with a vetted process for reducing the wildfire risk in their community and making wildfires less destructive when they do occur. Staff has completed a review of the final draft and provided comments back to the Florida Forest Service.

Federal Surplus Apparatus Program – Staff previously reported the District was awarded three surplus military apparatus (wildfire trucks). Deputy Chief Hanson conducted a sight visit in Lake City to assess the vehicles. After a detailed inspection it was determined to reject the apparatus and wait for the next round of equipment expected in early spring. An updated request letter has been submitted to the Florida Forest Service.

Marco Fleet Agreement – Staff continues to work with Marco Island Fire Rescue staff to develop a new Fleet Agreement. The District rejected the most recent counter proposal from Marco Island City staff. A new draft has been provided to GNFD and currently under legal review.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Station 63 Legislative Agenda – The agendas for Senate committees for the first January meeting week have been posted. Staff was set to travel up for the meeting however, the Infrastructure & Security Committee that is the *first* stop for the MM63 legislation is opting NOT to meet during their allotted time. The District's next opportunity will be the *second* committee week in January, which is the 22nd through the 25th. Staff is making tentative arrangements to attend.

Knox Box Program – District Fleet, IT and Fire & Life Safety staff members finalized the implementation plan for the new key secure system. Fleet has started installation of secure boxes in all Operations Section apparatus.

Everglades City recently requested a presentation on the District's Residential Knox Box program. Deputy Chief Hanson and I will make a presentation during their next regular Council meeting.

Community Emergency Response Team (CERT) – Several community-based meetings have occurred with interested groups to address interest in expanding our CERT program. Lieutenants Nelmes and Grimm recently attended a National CERT conference to renew their instructor certification. They have been appointed program lead(s) and are working closely with the VeronaWalk community, Everglades City, and Naples Elks to either expand existing or establish new programs. Staff is utilizing the recently awarded Volunteer Florida grant to fund the CERT initiative but is limited to \$5,000.00. GNFD will be supporting class in VeronaWalk and facilitating a program orientation to the Naples Elks in January.

Labor Management – On December 27, 2018 I met with in-coming Union President Kevin Nelmes to discuss a pathway to enhanced labor management cooperation. Then, on January 3, 2019 The District and new Union leadership teams met to discuss the same in an open forum in effort to identify common goals, areas of conflict, and interest.

President Nelmes and I also agreed to offer meetings with individual commissioners over the next month to share some of our common thoughts. Ms. Chesser will coordinate a date and time for those interested.

Web Site Compliance – In accordance with Florida Statute the District's web site was updated to reflect the change in Commission leadership. Additionally, changes are being made to reflect progress and organizational enhancements for 2019.

Administrative Handbook – Staff is conducting its annual review of the Administrative Handbook. It is anticipated to be brought to the Board for approval in February.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Section Manager Meetings – I concluded meetings with all Section Managers; discussing section and individual goals for the 2019 calendar year. This information is being formulated into a master document to be shared with all and serve as a tool to assist with the budget expenditure process.

Emergency Services Task Force – Staff attended the December ESTF meeting and presented a report outlining the “successes and accomplishments” of the GNFD and NCFD merger discussions. The ESTF moved to forward the presentation to both the GNFD and NCFD Boards during the January meeting.

Station 70 – Staff continues to work with Collier County to resolve the termite infestation issue. The County recently awarded the bid to complete the work in the Radio room, bids are currently being accepted for the bathrooms.

New Employees – 14 new firefighters (5 full and 9 part-time) will begin employment on January 7, 2019. Orientation training is anticipated to take four weeks with a transition to shift anticipated in mid-February.

Pet Resuscitation Kits – On January 2nd the citizens from the VeronaWalk community donated \$790.00 to the Foundation for the purpose of purchasing pet oxygen resuscitation kits. The donation will cover approximately eight to nine apparatus.

Immokalee Fire District – Collaboration discussions continue with Immokalee staff. At their request a meeting with their Fire Chief and Board Chair has been scheduled for January 11th to reintroduce the Chairs and continue general discussions on future fire service collaborations and initiatives.

Upcoming Travel

| | |
|---------------------|---|
| January 17-18 | Southeastern Association of Fire Chiefs Winter Board meeting; Newnan, GA |
| January 22-25 (TBD) | Florida Senate Appropriations Subcommittee on Transportation, Tourism and Economic Development; Senate Bill 72 Hearing; Tallahassee |
| January 23-25 | Florida Department of Health EMS Advisory Council meeting; Daytona Beach |

Public Programs

28 Events
14,525 Contacts

254 Events YTD
159,180 Contacts YTD



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

MEETINGS AND EVENTS

- Participated in the following teleconferences as board or committee member for the following organizations:
 - Southeastern Association of Fire Chief
- Attended the following District, business, or community meetings
 - Weekly Command Staff
 - Everglades City Council
 - Everglades City Holiday event
 - Fire Chiefs Association of Broward County
 - VeronaWalk CERT meeting
 - Ochopee Advisory Committee meeting
 - Command Staff Section meetings
 - Emergency Services Task Force
 - Vanderbilt Beach Road Extension citizen group
 - Negotiation Prep
 - Sea Stars Monthly meeting



GREATER NAPLES FIRE RESCUE DISTRICT Operations Report

| | |
|-------------------|----------------------------------|
| REPORTING OFFICER | Nolan Sapp, Assistant Fire Chief |
| TYPE | Monthly - Commission |
| SUBMITTAL DATE | January 4, 2019 |

December 2018

The Stats:

| | |
|-----------------------|-------------------------------|
| Total Incidents | 1943 |
| Total Responses | 2280 (based on all apparatus) |
| Medical / Rescue | 1274 calls for service. |
| Percentage Medical | 62.7% |
| Fire / Other | 669 calls for service. |
| Busiest Response Unit | EN75 282 Incidents. |
| Busiest Day of Week | Sunday 311 Incidents |
| Busiest Time of Day | 15:00 to 15:59 130 Incidents. |

Greater Naples Fire Rescue District Alarm Summary Report / General Type of Assembly

| Greater Naples Fire Rescue District | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Total |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| *NA | 2 | 5 | 10 | 6 | 14 | 8 | 3 | 8 | 11 | 5 | 5 | 5 | 82 |
| 100 Series Fire | 44 | 34 | 79 | 58 | 41 | 42 | 55 | 18 | 22 | 25 | 28 | | 446 |
| 200 Series Overpressure Rupture, Explosion, Overheat(no fire) | 1 | 3 | 1 | 0 | 1 | 0 | 3 | | 1 | 1 | 4 | 28 | 43 |
| 300 Series Rescue & Emergency Medical Service Incident | 1301 | 1215 | 1273 | 1073 | 1068 | 999 | 1066 | 1054 | 1020 | 1062 | 1174 | 1274 | 13579 |
| 400 Series Hazardous Condition(No fire) | 24 | 19 | 16 | 13 | 13 | 18 | 32 | 17 | 18 | 20 | 12 | 31 | 233 |
| 500 Series Service Call | 122 | 106 | 124 | 112 | 117 | 103 | 97 | 122 | 122 | 129 | 123 | 133 | 1410 |
| 600 Series Good Intent Call | 416 | 451 | 446 | 391 | 408 | 382 | 301 | 311 | 345 | 408 | 315 | 366 | 4540 |
| 700 Series False Alarm & False Call | 133 | 92 | 112 | 98 | 129 | 102 | 104 | 136 | 123 | 127 | 114 | 104 | 1374 |
| 800 Series Severe Weather | | | | | 2 | 1 | 3 | 3 | 1 | | | | 10 |
| 900 Series Special Incident Type | | | | | 1 | | 1 | | 1 | | 1 | 2 | 6 |
| Grand Total | 2043 | 1925 | 2061 | 1751 | 1794 | 1655 | 1665 | 1669 | 1664 | 1777 | 1776 | 1943 | 21723 |

| | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Responses by day average | 65.9 | 68.8 | 66.5 | 56.5 | 57.9 | 53.4 | 53.7 | 53.8 | 53.7 | 57.3 | 57.3 | 62.7 | 59.5 |
| Average by Stations Daily | 4 | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Average Medical vs. other calls for service (combined) | 63.7% | 63.1% | 61.8% | 61.3% | 59.5% | 60.4% | 64.0% | 63.2% | 61.3% | 59.8% | 66.1% | 65.6% | 62.5% |

| General Types of Assembly Usage | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Total |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| *NA | 3 | 10 | 16 | 12 | 16 | 17 | 7 | 13 | 16 | 14 | 6 | 12 | 142 |
| Assembly | 69 | 62 | 70 | 50 | 41 | 37 | 53 | 42 | 49 | 52 | 51 | 54 | 630 |
| Educational | 18 | 22 | 14 | 20 | 15 | 6 | 11 | 21 | 27 | 21 | 16 | 7 | 198 |
| Health Care, Detention | 264 | 266 | 250 | 198 | 274 | 229 | 216 | 237 | 217 | 226 | 234 | 254 | 2865 |
| Industrial , Utility, Defense, Agriculture, Mining | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | | 1 | | 5 |
| Mercantile, Business | 86 | 69 | 69 | 69 | 65 | 72 | 67 | 59 | 59 | 73 | 58 | 61 | 807 |
| Outside or Special Property | 360 | 393 | 463 | 410 | 331 | 345 | 389 | 322 | 326 | 354 | 348 | 408 | 4449 |
| Residential | 1221 | 1084 | 1164 | 985 | 1035 | 933 | 905 | 961 | 961 | 1026 | 1049 | 1136 | 12460 |
| Storage | 21 | 18 | 14 | 7 | 16 | 16 | 17 | 14 | 9 | 11 | 13 | 11 | 167 |
| GRAND TOTAL | 2043 | 1925 | 2061 | 1751 | 1794 | 1655 | 1665 | 1669 | 1664 | 1777 | 1776 | 1943 | 21723 |

Mutual Aid / Auto Aid Report # of Incidents

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|--|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Mutual Aid Given from GNFD | Incidents | | | | | | | | | | | | |
| *NA | | | | | | | | | | | | | 0 |
| Bonita Springs Fire | | | | | | | | | | | | | 0 |
| City of Naples | | | | | 2 | | | | | | | | 2 |
| Florida Forestry Service | | | 3 | | | | | | | | | | 3 |
| Immokalee Fire | | | | 1 | | | | | | | | | 1 |
| Marco Island | | | 1 | | | | | | 1 | | | | 2 |
| North Collier | | | 1 | 4 | | 1 | | | | | | | 6 |
| Broward County / Dade County | 1 | | | | | | | 3 | | | 1 | | 5 |
| Total | 1 | 0 | 5 | 5 | 2 | 1 | 0 | 3 | 1 | 0 | 1 | 0 | 19 |
| | January | February | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | |
| Mutual Aid Received to GNFD | Incidents | | | | | | | | | | | | |
| *NA | | | | | | | | | | | | | 0 |
| Florida Forestry | | | | | | | | | | | | | 0 |
| City of Naples | | | | 1 | | | | | | | | | 1 |
| Collier EMS | | | | | | | | | | | | | 0 |
| Immokalee Fire | | | 1 | | | | | | | | | | 1 |
| Marco Island | | | | | | | | | | | | | 0 |
| North Collier | | | 1 | 1 | 2 | 1 | | 1 | | | | 1 | 7 |
| Ochophee | | | | | | | | | | | | | 0 |
| Broward County / Dade County | 1 | | | | | | | | | | | | 1 |
| Total | 1 | 0 | 2 | 2 | 2 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 10 |
| Automatic Aid Report | | | | | | | | | | | | | |
| **Auto Aid Call Data does not include calls we weren't on as well** | | | | | | | | | | | | | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
| Auto Aid Given | Incidents | | | | | | | | | | | | |
| *NA | | | | | | | | | | | | | 0 |
| City of Naples | 29 | 51 | 34 | 24 | 32 | 31 | 15 | 32 | 25 | 49 | 28 | 35 | 385 |
| Florida Forestry Service | | | | | | | | | | | | | 0 |
| Immokalee Fire | | | 3 | | 2 | 1 | | | | | 1 | | 7 |
| Marco Island | 18 | 14 | 11 | 4 | 4 | 13 | 9 | 3 | 15 | 7 | 6 | 9 | 113 |
| North Collier | 77 | 84 | 75 | 81 | 70 | 68 | 85 | 71 | 69 | 90 | 102 | 78 | 950 |
| Total | 124 | 149 | 123 | 109 | 108 | 113 | 109 | 106 | 109 | 146 | 137 | 122 | 1455 |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Auto Aid Received to GNFD | Incidents | | | | | | | | | | | | |
| *NA | | | | | | | | | | | | | |
| Broward County | | 1 | | 1 | | | | | | | | | |
| Florida Forestry | | | | | | | | | | | | | 0 |
| City of Naples | 2 | 10 | 11 | 7 | 29 | 10 | 4 | 5 | 4 | 4 | 7 | 8 | 101 |
| Collier EMS | | | | | | | | | | | | | 0 |
| Immokalee Fire | | | | | | | | | | 1 | | | 1 |
| Marco Island | 7 | 6 | 10 | 4 | 8 | 8 | 3 | | | 1 | 2 | 1 | 50 |
| North Collier | 31 | 19 | 24 | 27 | 29 | 2 | 15 | 18 | 23 | 22 | 18 | 18 | 246 |
| Total | 40 | 36 | 45 | 39 | 66 | 20 | 22 | 23 | 27 | 28 | 27 | 27 | 398 |

GREATER NAPLES FRACTILE TRAVEL TIMES

FROM 12/1/2018 TO 12/31/2018

| Unit | < 4 Min | < 5 Min | < 6 Min | < 7 Min | < 9 Min | < 10 Min | < 11 Min | < 12 Min | > 12 Min |
|------|---------|---------|---------|---------|---------|----------|----------|----------|----------|
| BA20 | 50.00 | 71.43 | 71.43 | 85.71 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| BA60 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| BA70 | 40.91 | 68.18 | 68.18 | 72.73 | 86.36 | 86.36 | 86.36 | 95.45 | 4.55 |
| EN20 | 34.44 | 63.89 | 77.78 | 83.89 | 95.56 | 98.33 | 99.44 | 99.44 | 0.56 |
| EN21 | 27.27 | 36.36 | 54.55 | 63.64 | 90.91 | 90.91 | 90.91 | 90.91 | 9.09 |
| EN22 | 30.88 | 53.68 | 72.79 | 86.03 | 93.38 | 94.85 | 97.06 | 98.53 | 1.47 |
| EN23 | 15.56 | 25.00 | 41.11 | 56.67 | 81.11 | 89.44 | 92.78 | 93.33 | 6.67 |
| EN24 | 12.50 | 25.00 | 45.31 | 57.81 | 78.13 | 82.81 | 92.19 | 96.88 | 3.13 |
| EN60 | 23.81 | 38.10 | 42.86 | 52.38 | 71.43 | 71.43 | 76.19 | 76.19 | 23.81 |
| EN61 | 62.50 | 75.00 | 87.50 | 87.50 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| EN70 | 30.51 | 53.11 | 76.84 | 84.18 | 95.48 | 96.61 | 98.87 | 99.44 | 0.56 |
| EN71 | 14.13 | 20.65 | 33.70 | 44.57 | 59.78 | 66.30 | 71.74 | 79.35 | 20.65 |
| EN73 | 18.28 | 34.41 | 51.61 | 75.27 | 89.25 | 90.32 | 97.85 | 98.92 | 1.08 |
| EN75 | 14.71 | 32.35 | 53.78 | 68.91 | 85.29 | 91.60 | 93.70 | 95.38 | 4.62 |
| EN90 | 23.81 | 52.38 | 57.14 | 66.67 | 80.95 | 80.95 | 90.48 | 95.24 | 4.76 |
| LA21 | 33.61 | 55.74 | 71.31 | 82.79 | 95.90 | 95.90 | 95.90 | 97.54 | 2.46 |
| LA72 | 19.39 | 31.63 | 41.84 | 48.98 | 73.47 | 85.71 | 93.88 | 96.94 | 3.06 |
| RE63 | 8.33 | 8.33 | 16.67 | 25.00 | 33.33 | 33.33 | 33.33 | 41.67 | 58.33 |
| SQ21 | 20.54 | 45.54 | 68.75 | 81.25 | 91.07 | 92.86 | 93.75 | 94.64 | 5.36 |
| SQ76 | 14.46 | 34.94 | 55.42 | 74.7 | 92.77 | 96.39 | 98.8 | 98.8 | 1.2 |

| Zone | Alarms | Avg Resp |
|------|--------|----------|
| 20 | 174 | 5 |
| 21 | 281 | 5 |
| 22 | 145 | 6 |
| 23 | 201 | 8 |
| 24 | 77 | 7 |
| 60 | 28 | 9 |
| 61 | 12 | 5 |
| 63 | 18 | 12 |
| 70 | 234 | 6 |
| 71 | 104 | 8 |
| 72 | 115 | 8 |
| 73 | 85 | 6 |
| 75 | 269 | 7 |
| 76 | 53 | 6 |
| 90 | 23 | 7 |
| Out | 124 | 6 |
| | 1943 | |

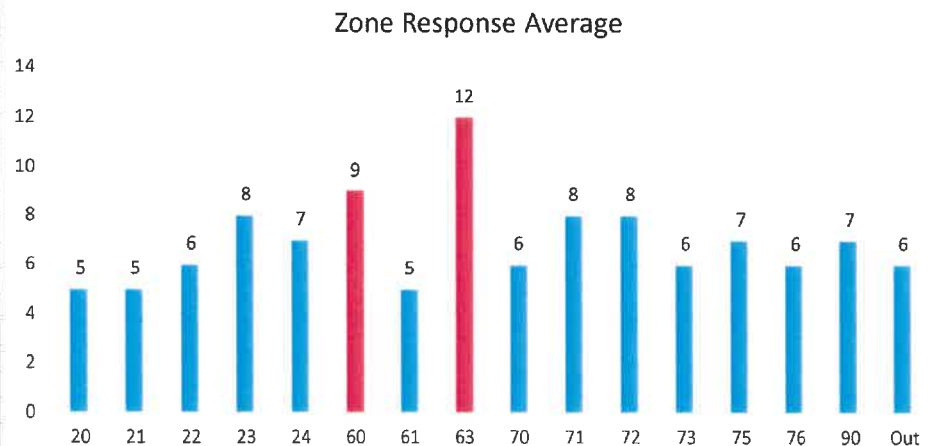
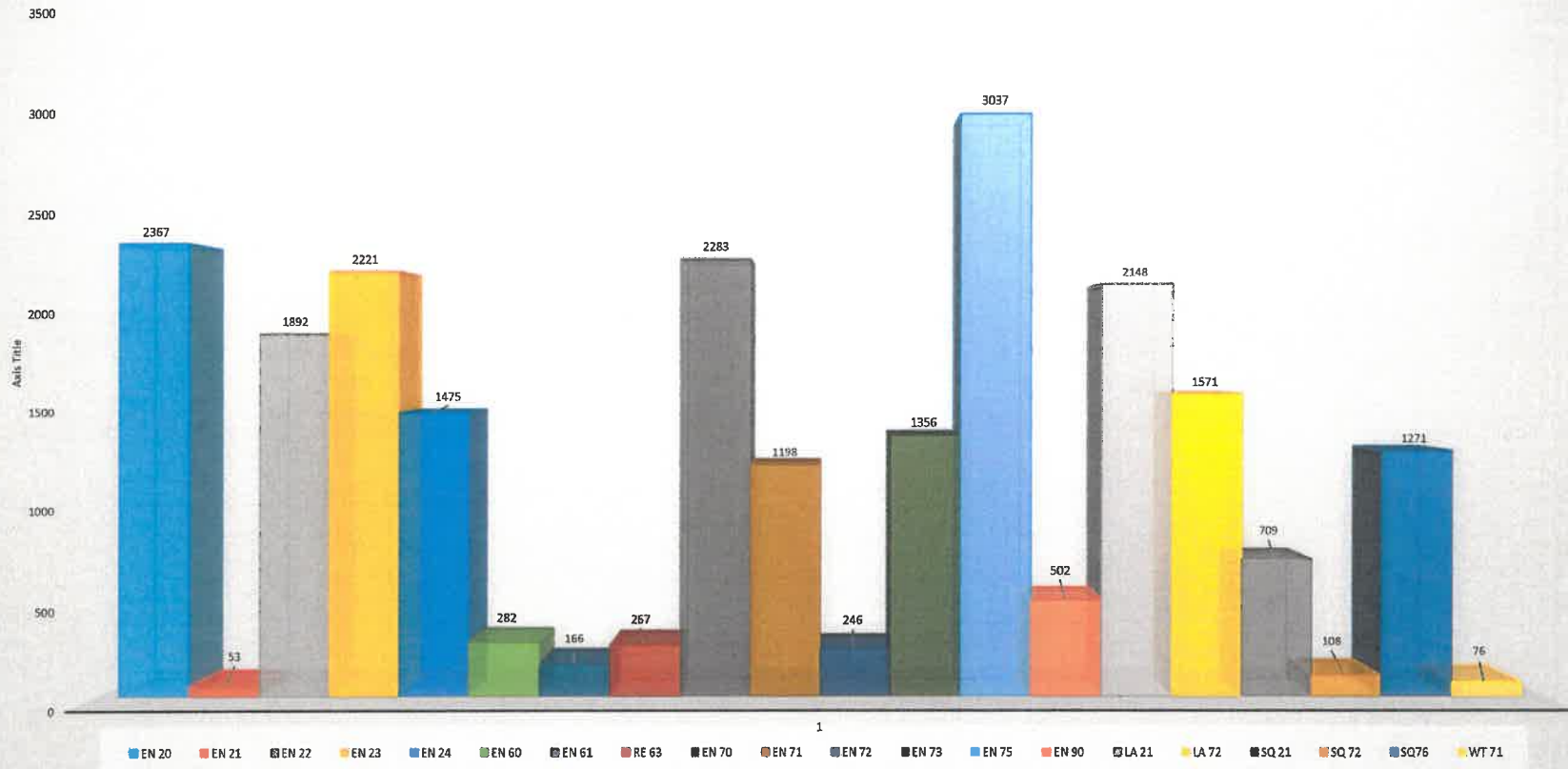


Image Trend Data

Apparatus Response Report

| | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Total | YTD |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| AIR 72 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0.00% |
| AT 23 | 6 | 7 | 2 | | 4 | 0 | 0 | 0 | 0 | 0 | | | 19 | 0.07% |
| AT 60 | 1 | 2 | 7 | | | 0 | 1 | 0 | 0 | 1 | | | 12 | 0.05% |
| AT 63 | 10 | 0 | 8 | 1 | 1 | 1 | 3 | 0 | 8 | 0 | | 3 | 35 | 0.14% |
| AT 90 | | 0 | 2 | | | 0 | 0 | 0 | 0 | 0 | | | 2 | 0.01% |
| BA 20 | 85 | 61 | 70 | 59 | 83 | 62 | 57 | 60 | 51 | 61 | 77 | 70 | 796 | 3.12% |
| BA 60 | 2 | 5 | 8 | 1 | 2 | 0 | 2 | 5 | 1 | 2 | | 5 | 33 | 0.13% |
| BA 70 | 78 | 70 | 73 | 75 | 79 | 75 | 67 | 57 | 94 | 72 | 57 | 81 | 878 | 3.44% |
| BO60 | | 1 | 2 | 1 | 1 | 0 | 2 | 2 | 0 | 0 | | 1 | 10 | 0.04% |
| BO 90 | 3 | 12 | 11 | 9 | 2 | 6 | 4 | 0 | 4 | 5 | 9 | 8 | 73 | 0.29% |
| BR 21 | 5 | 0 | 5 | 2 | 7 | 1 | 1 | 1 | 0 | 1 | | 4 | 27 | 0.11% |
| BR 22 | 4 | 7 | 10 | 8 | 10 | 6 | 12 | 1 | 0 | 1 | 4 | 3 | 66 | 0.26% |
| BR 70 | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00% |
| BR 71 | 6 | 1 | 4 | | | 0 | 1 | 0 | 0 | 0 | | | 12 | 0.05% |
| BR 72 | 5 | 7 | 9 | 2 | 4 | 4 | 5 | 0 | 0 | 2 | 11 | 1 | 50 | 0.20% |
| BR 73 | 1 | 1 | 10 | 7 | 2 | 4 | 0 | 4 | 0 | 0 | | 3 | 32 | 0.13% |
| CA 22 | | 0 | 0 | | | 0 | 0 | 0 | 0 | 3 | | | 3 | 0.01% |
| CA 223 | 3 | 0 | 6 | | 1 | 11 | 1 | 1 | 1 | 0 | 1 | 3 | 28 | 0.11% |
| CH 200 | | 0 | 2 | | | 0 | 0 | 0 | 0 | 2 | | 1 | 5 | 0.02% |
| CH 23 | | 0 | 2 | | | 0 | 0 | 0 | 0 | 0 | | | 2 | 0.01% |
| CH 210 | 5 | 6 | 6 | | 4 | 7 | 4 | 4 | 4 | 0 | 2 | 8 | 50 | 0.20% |
| EMS 25 | 4 | 4 | 2 | | 17 | | 0 | 0 | 0 | 0 | | | 27 | 0.11% |
| EN 20 | 237 | 207 | 180 | 180 | 218 | 178 | 202 | 204 | 186 | 185 | 191 | 199 | 2367 | 9.27% |
| EN 21 | 6 | 0 | 0 | 26 | | 7 | 0 | 0 | 2 | 0 | | 12 | 53 | 0.21% |
| EN 22 | 153 | 163 | 184 | 118 | 151 | 157 | 141 | 165 | 151 | 178 | 162 | 169 | 1892 | 7.41% |
| EN 23 | 230 | 201 | 229 | 196 | 215 | 139 | 168 | 158 | 141 | 167 | 172 | 205 | 2221 | 8.70% |
| EN 24 | 128 | 139 | 147 | 118 | 116 | 124 | 104 | 109 | 128 | 130 | 108 | 124 | 1475 | 5.78% |
| EN 60 | 30 | 30 | 30 | 18 | 20 | 21 | 23 | 19 | 19 | 27 | 18 | 27 | 282 | 1.10% |
| EN 61 | 23 | 6 | 27 | 15 | 13 | 6 | 13 | 14 | 11 | 16 | 6 | 16 | 166 | 0.65% |
| RE 63 | 21 | 25 | 39 | 28 | 22 | 33 | 30 | | 15 | 21 | 16 | 17 | 267 | 1.05% |
| EN 70 | 171 | 174 | 186 | 181 | 177 | 197 | 173 | 168 | 216 | 213 | 212 | 215 | 2283 | 8.94% |
| EN 71 | 110 | 107 | 125 | 91 | 93 | 84 | 103 | 99 | 100 | 91 | 87 | 108 | 1198 | 4.69% |
| EN 72 | 113 | 125 | 6 | | | 0 | 0 | 0 | 2 | 0 | | | 246 | 0.96% |
| EN 73 | 131 | 108 | 140 | 127 | 115 | 100 | 100 | 100 | 94 | 124 | 111 | 106 | 1356 | 5.31% |
| EN 75 | 305 | 264 | 292 | 212 | 249 | 222 | 229 | 248 | 228 | 247 | 259 | 282 | 3037 | 11.89% |
| EN 90 | 63 | 46 | 62 | 51 | 41 | 43 | 41 | 23 | 43 | 29 | 28 | 32 | 502 | 1.97% |
| LA 21 | 151 | 184 | 210 | 144 | 174 | 184 | 181 | 170 | 178 | 198 | 197 | 177 | 2148 | 8.41% |
| LA 72 | 38 | 31 | 160 | 175 | 147 | 142 | 136 | 146 | 172 | 152 | 130 | 142 | 1571 | 6.15% |
| PU 21 | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00% |
| PU 22 | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00% |
| RE 72 | 2 | 0 | 1 | | | 0 | 0 | 0 | 0 | 0 | | | 3 | 0.01% |
| SQ 20 | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | 0 | 0.00% |
| SQ 21 | 108 | 59 | 43 | 70 | 59 | 34 | 37 | 52 | 33 | 33 | 60 | 121 | 709 | 2.78% |
| SQ 72 | 5 | 14 | 12 | 10 | 6 | 12 | 7 | 9 | 13 | 7 | 5 | 8 | 108 | 0.42% |
| SQ76 | 110 | 125 | 112 | 93 | 110 | 107 | 101 | 80 | 99 | 102 | 118 | 114 | 1271 | 4.98% |
| WT 20 | 8 | 5 | 12 | 3 | 4 | 4 | 2 | 2 | 1 | 2 | 2 | 5 | 50 | 0.20% |
| WT60 | 1 | 4 | 2 | | 1 | 1 | 0 | 1 | 2 | 2 | | | 14 | 0.05% |
| WT63 | | 4 | 11 | 2 | 1 | 5 | 3 | 0 | 6 | 3 | 1 | 4 | 40 | 0.16% |
| WT 70 | | 0 | 2 | 4 | 3 | 14 | 8 | 2 | 5 | 3 | 2 | 1 | 44 | 0.17% |
| WT 71 | 12 | 12 | 12 | 11 | 9 | 8 | 0 | 2 | 2 | 0 | 3 | 5 | 76 | 0.30% |
| | | | | | | | | | | | | | | |
| Total Resp. | 2374 | 2217 | 2463 | 2038 | 2161 | 1999 | 1962 | 1906 | 2010 | 2080 | 2049 | 2280 | 25539 | |

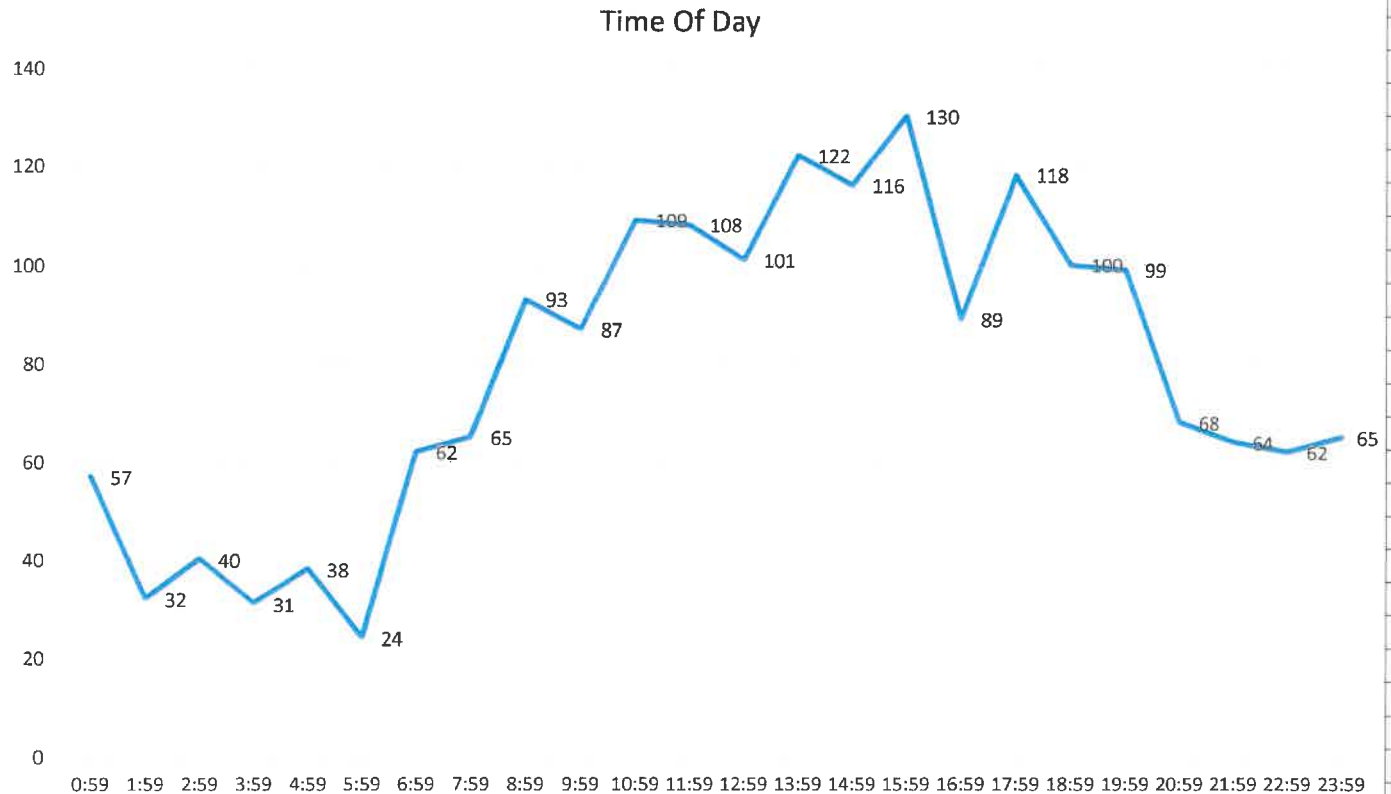
APPARATUS YTD RESPONSES



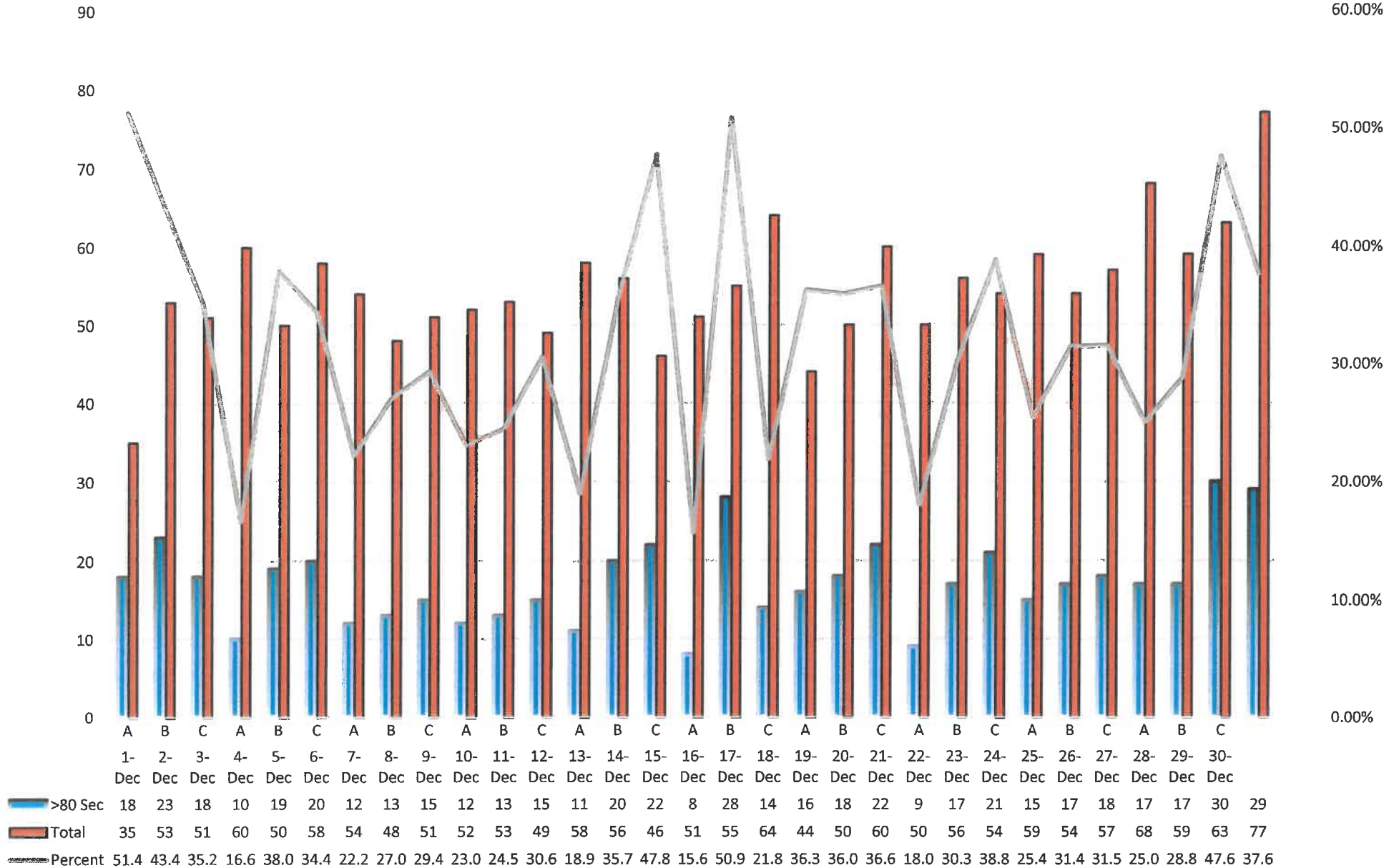
Day of Week / Shift Numbers / Time of Day Report of Incidents

| WEEK RPT | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|
| Sunday | 278 | 261 | 212 | 287 | 204 | 218 | 229 | 197 | 195 | 195 | 229 | 311 | 2816 | 13.36% |
| Monday | 345 | 295 | 262 | 253 | 238 | 228 | 277 | 248 | 216 | 272 | 252 | 264 | 3150 | 14.94% |
| Tuesday | 325 | 251 | 291 | 242 | 302 | 217 | 229 | 228 | 232 | 288 | 230 | 264 | 3099 | 14.70% |
| Wednesday | 250 | 197 | 282 | 227 | 303 | 217 | 195 | 292 | 219 | 245 | 223 | 235 | 2885 | 13.68% |
| Thursday | 241 | 270 | 334 | 204 | 268 | 222 | 257 | 248 | 252 | 230 | 293 | 254 | 3073 | 14.58% |
| Friday | 261 | 290 | 347 | 243 | 239 | 301 | 212 | 200 | 228 | 231 | 234 | 276 | 3062 | 14.52% |
| Saturday | 281 | 301 | 280 | 235 | 199 | 204 | 215 | 208 | 277 | 256 | 265 | 276 | 2997 | 14.22% |
| | | | | | | | | | | | | | 21082 | 100.00% |
| SHIFT | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | |
| A-Shift | 652 | 661 | 676 | 541 | 527 | 515 | 570 | 533 | 548 | 572 | 586 | 674 | 7055 | 32.62% |
| B-Shift | 674 | 578 | 733 | 642 | 614 | 564 | 548 | 603 | 564 | 576 | 608 | 611 | 7315 | 33.82% |
| C-Shift | 716 | 675 | 640 | 567 | 636 | 568 | 560 | 519 | 535 | 618 | 573 | 652 | 7259 | 33.56% |

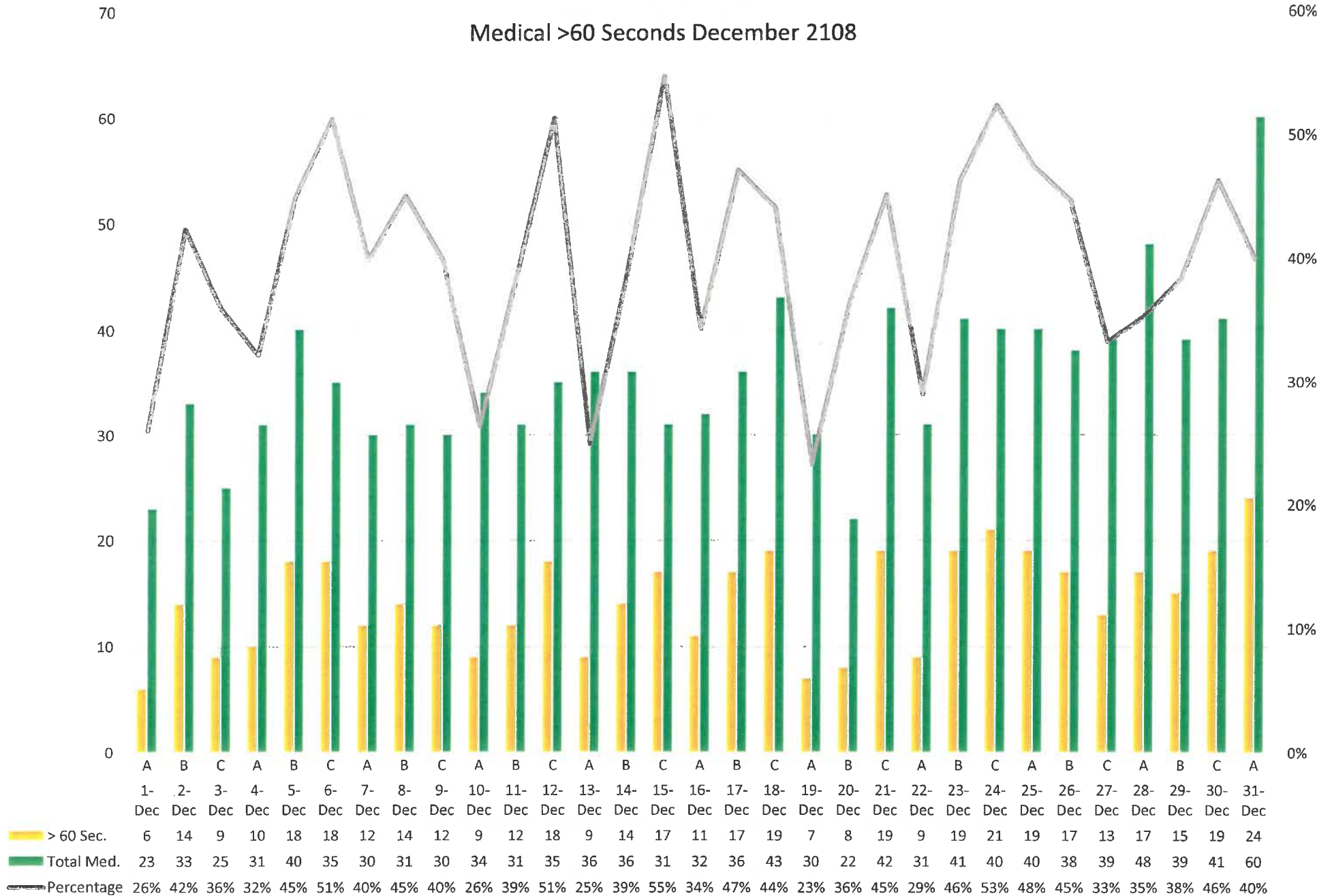
| Hour of Day | INC |
|-------------|-----|
| 0:00 | 57 |
| 1:00 | 32 |
| 2:00 | 40 |
| 3:00 | 31 |
| 4:00 | 38 |
| 5:00 | 24 |
| 6:00 | 62 |
| 7:00 | 65 |
| 8:00 | 93 |
| 9:00 | 87 |
| 10:00 | 109 |
| 11:00 | 108 |
| 12:00 | 101 |
| 13:00 | 122 |
| 14:00 | 116 |
| 15:00 | 130 |
| 16:00 | 89 |
| 17:00 | 118 |
| 18:00 | 100 |
| 19:00 | 99 |
| 20:00 | 68 |
| 21:00 | 64 |
| 22:00 | 62 |
| 23:00 | 65 |



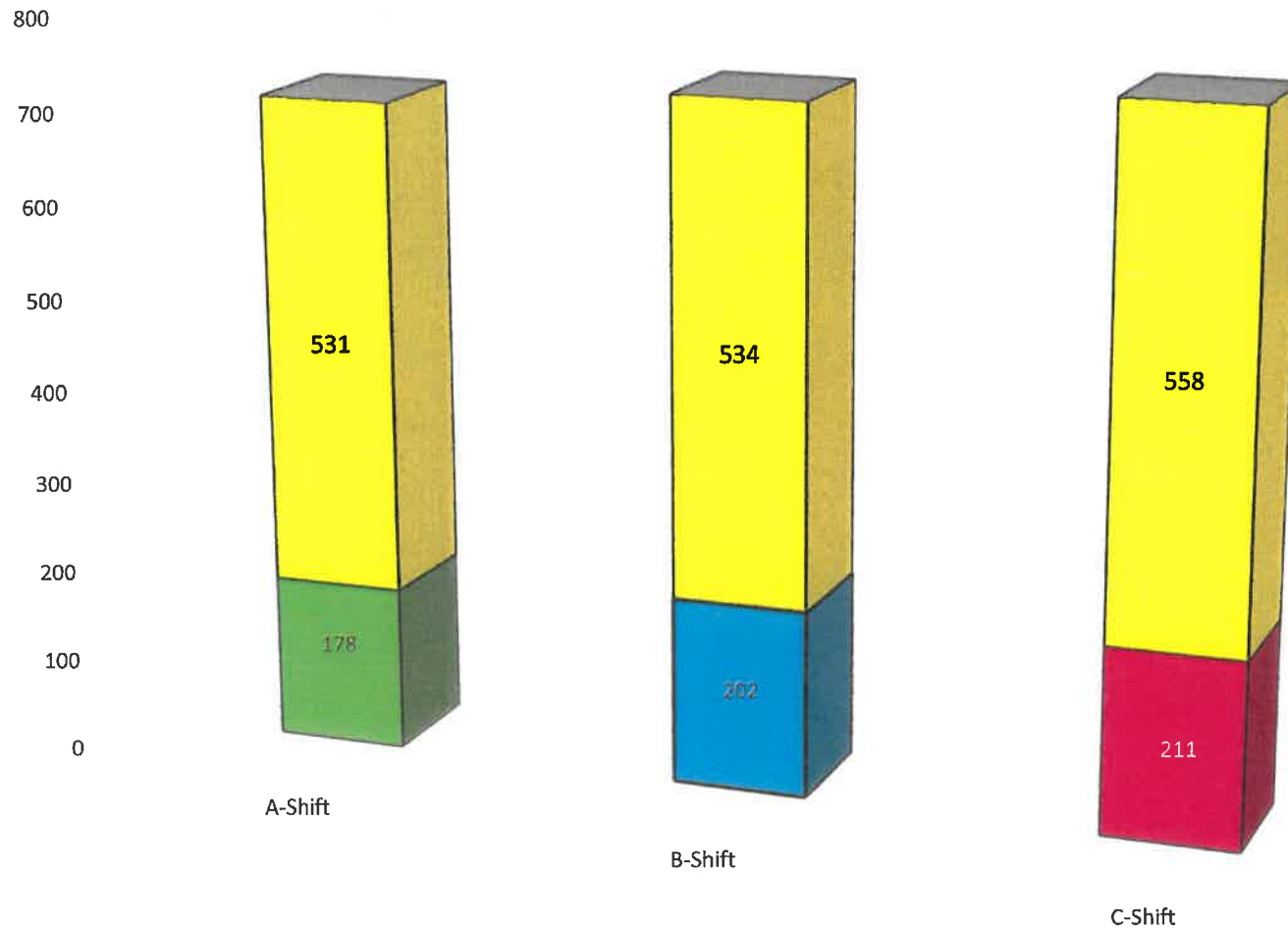
GNFD Turnout Times >80 seconds



Medical >60 Seconds December 2108

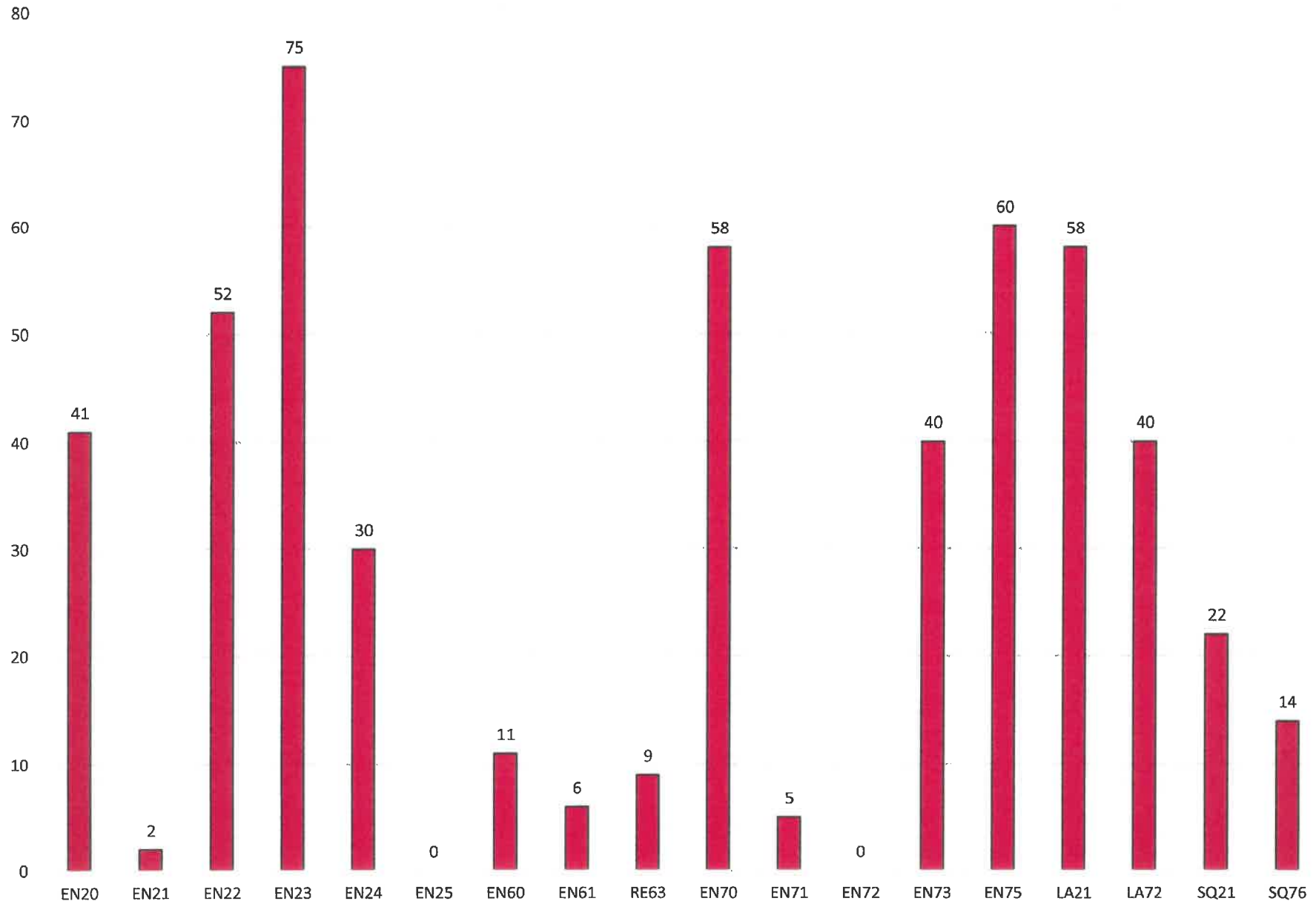


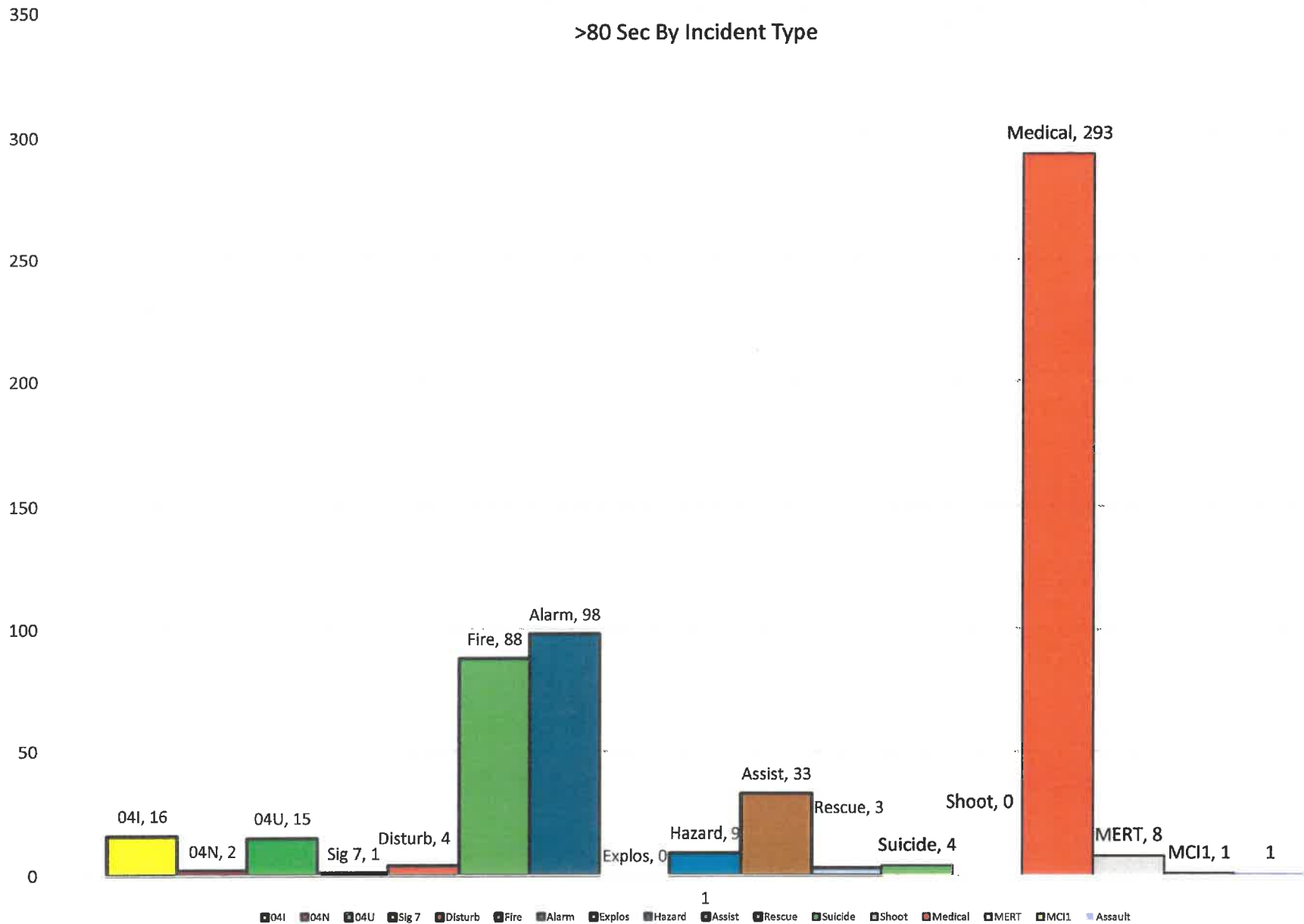
>80 Seconds By Shift



| | A-Shift | B-Shift | C-Shift |
|--------------------------|---------|---------|---------|
| Percentage >80 vs. Total | 33.52% | 37.83% | 36.02% |
| Shift Total Incidents | 531 | 534 | 558 |
| > 80 Seconds | 178 | 202 | 201 |

>80 Seconds by Apparatus





■ 04I ■ 04N ■ 04U ■ Sig 7 ■ Disturb ■ Fire ■ Alarm ■ Explos ■ Hazard ■ Assist ■ Rescue ■ Suicide ■ Shoot ■ Medical ■ MERT ■ MCI1 ■ Assault

November 1 through November 30, 2018

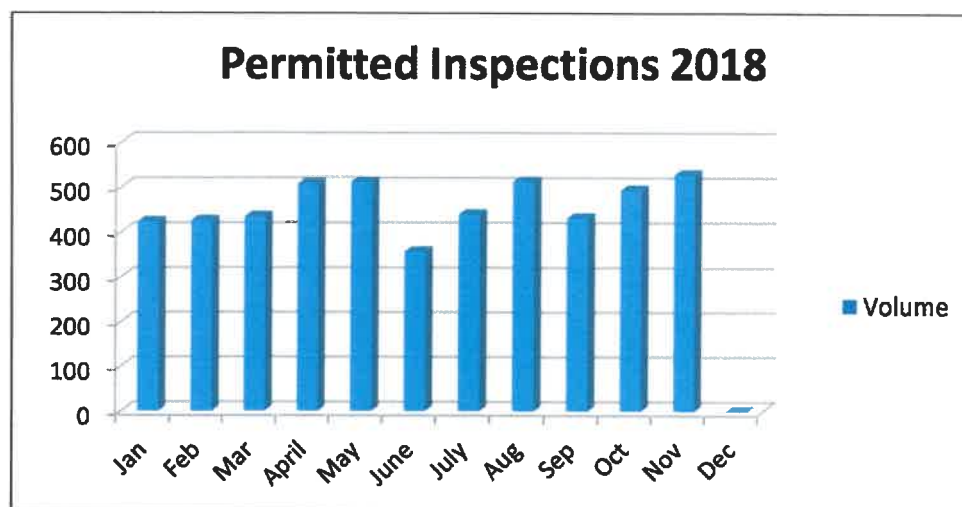
Inspection Statistics

Permitted Inspections: 529

Occupational/Business Tax License Inspections: 38

Annual Inspections: 20

Other Inspections: 342



Average wait time for an inspection in November: 1 - 2 Days

Current wait time as of December 12th: 2 Days

Fire Plans Review Statistics

Fire Plan Building Reviews: 447; decrease of 6 from November

Site Development/Planning Reviews: 54; decrease of 2 from November

Everglades City Building Reviews: 6; decrease of 4 from November

Average Review Time: 4 Days



**GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS
Action Item Worksheet**

OLD BUSINESS

Agenda Item: II. A. 1.
Subject: Emergency Services Task Force Merger Presentation
Meeting Date: January 8, 2019
Prepared By: Wayne J Martin Deputy Chief

Background:

As a result of the Board's action at the August 8, 2017 meeting to move forward with having a merger plan ready for voter referendum in 2020, staff began regular collaborative merger meetings with North Collier. During the December, 2017 Board meeting it was unanimous to focus more on collaboration than merger, and that regular collaborative joint staffing, training, fleet maintenance and Fire and Life safety focus meetings continued. ESTF progress reported at a standstill at the October 6th, 2018 meeting due to upcoming elections.

Most recently the Emergency Service Task Force requested a merger update of the Greater Naples (GNFD) and North Collier (NCFD) fire districts staff. A PowerPoint presentation took place during the December 2018 ESTF meeting. ESTF requested the same presentation be made to the respective Fire District Commissioners during the regular January, 2019 meetings.

ESTF discussed the relevance of continuing meetings in 2019 until such time the Boards reconfirm their commitment to the merger planning process. If confirmed by both Boards a merger target date of no later than 2022 has been suggested.

Funding Source/Financial Impact: N/A

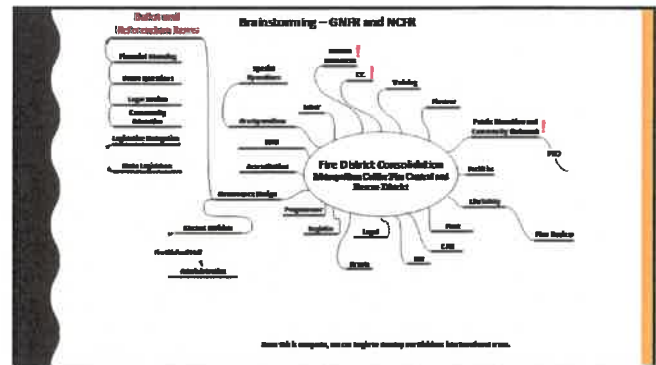
Recommendation:

Provide staff direction to continue or discontinue formal merger efforts with NCFD, and District participation in future ESTF meetings.

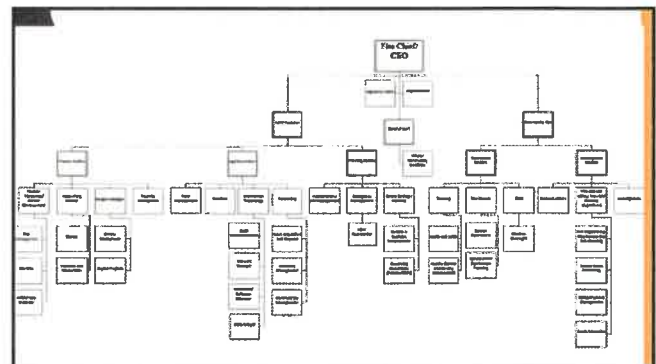
Potential Motion: N/A

A handwritten signature in blue ink, appearing to read "Wayne J Martin", is written over a horizontal line.

EMERGENCY SERVICES TASK FORCE PRESENTATION

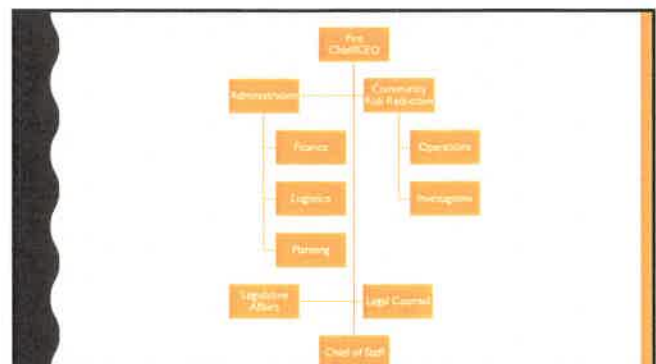
**GREATER NAPLES FIRE RESCUE DISTRICT**

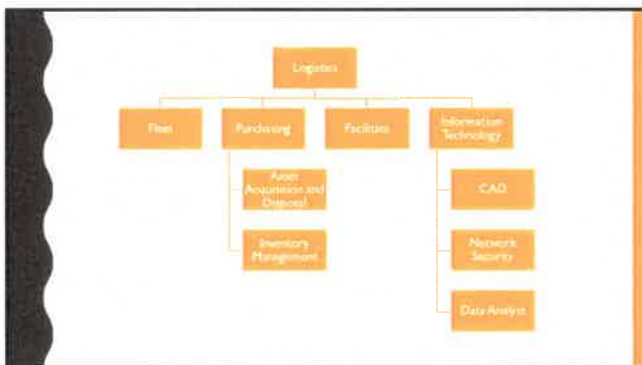
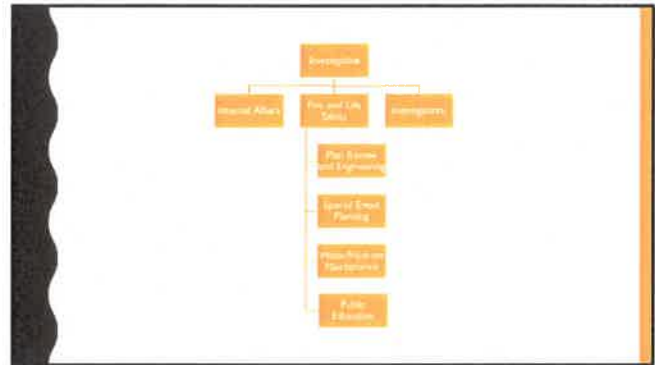
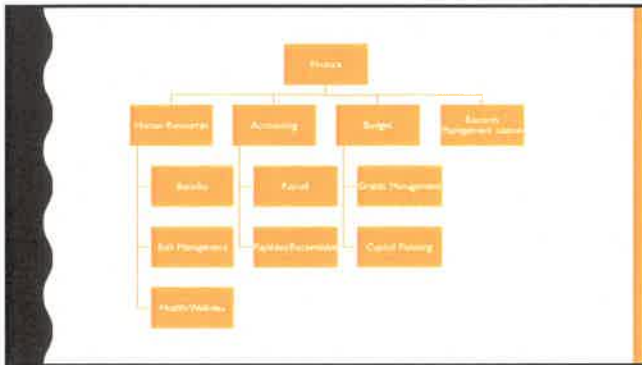
- Merger of East Naples Fire Rescue and Golden Gate Fire Rescue Districts 2014
- Merge of District One
- Merge of Isles of Capri Fire Rescue 2016
- Management Agreement Ochopsee Fire Control District
- Contract for Fire and Emergency Services I -75 Station 63
- Plan Review Agreement Collier County
- Fire Marshal Collier County
- Everglades City Fire Marshal
- MOU with Greater Naples and North Collier for ISO Compliance
- Fleet Services Agreement City of Marco Island Fire Rescue



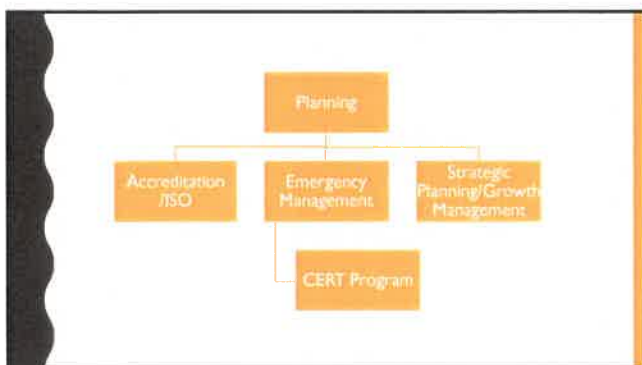
NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

- ◆ Merge of North Naples and Big Corkscrew Fire Districts – Commenced January 1, 2015
- ◆ Several working Inter-local Agreements with Immokalee Fire Control and Rescue District
 - Fleet
 - Facilities
 - Fire Prevention – AHJ
 - Payroll/Benefits through January 2019
 - MOU with Greater Naples and NCFR for ISO Compliance
 - Newly Hired Chief Financial Officer – State of Florida Certified Public Accountant
 - In the Process of hiring a Deputy Director of Human Resources





The following four slides emanated from a meeting with Fire Chief Cunningham, Fire Chief Schuldt, Deputy Chief Martin, and Director D'Angelo:



North Collier Fire Rescue Internal Strengths

- > Financial Stewardship
- > Low Debt to Operating Ratio
- > Chief Officer Succession Planning
- > Divisional Leadership: Training
- > Strong Planning Mindset
- > Staged for Future Growth
- > Strong Operational and Special Operations Staffing
- > Overall Work Ethic
- > Life-Safety Inspections every 3-years
- > Updated Fleet
- > Organizational Customer Service

North Collier Fire Rescue Internal Weaknesses

- Human Resources Division and Leadership
- Legislative Marketing
- Operations Leadership
- Political Astuteness
- Organizational Mentoring
- Logistics Staffing
- Plan Review Staffing
- Internal Affairs Division
- Poor Performance Measures
- Fire Prevention Leadership (Battalion level and down)

Opportunities (Combined)

- Internal Regional Scalability
- Revenue and Expenditure Standardization
- Resource and Service Standardization
- Regional Resource Utilization
- Labor/Contractual Standardization
- Enhanced Legislative Relationships
- Unified Governance Structure
- Greater Citizen Input/Participation

Greater Naples Fire Rescue Internal Strengths

- Branding and Imaging
- Marketing
- Human Resources Structure
- Legislative Acumen
- Legal Processes
- Command Staff
- Short-term mission based planning
- Maintenance Agreements
- Marine Program
- Health and Safety Efforts
- City of Marco Relationships
- Strong County Relationships
- Street-level customer service surveys
- County-wide Fire Marshal
- Organizational Structure within Administrative Assistants
- Fire and Life Safety Leadership

Threats (Combined)

- External System Manipulation
- External Political Influences
- Varying Labor Agendas
- Varying Political Agenda

Greater Naples Fire Rescue Internal Weaknesses

- Records Management Platform
- Antiquated H.R. and Finance Technology Platforms
- Asset and Management Inventory
- Information Technology and Cyber Security Platforms
- Operational Staffing
- Facilities – Existing Buildings
- Fleet Depth
- Planning Depth
- Equipment Standardization and Maintenance
- Training Division Depth
- Special Operations Depth
- Lack of a Training Facility
- Incident Reporting/Quality Assurance
- EMS Depth at Leadership level
- Annual Fire Inspection Program
- External Communications
- Mid-Level Manager/Supervisor ratios

[illegible]

Method used by Greater Naples for Golden Gate and East Naples Local Bills:

189.075 Involuntary merger of independent special districts.—(1)
INDEPENDENT SPECIAL DISTRICTS CREATED BY SPECIAL ACT.—In order for the Legislature to merge an active independent special district or districts created and operating pursuant to a special act, the special act merging the active independent special district or districts must be approved at separate referenda of the impacted local governments by a majority of the resident electors or, for districts in which a majority of governing body members are elected by landowners, a majority of the landowners voting in the same manner by which each independent special district's governing body is elected. The special act merging the districts must include a plan of merger that addresses transition issues such as the effective date of the merger, governance, administration, powers, pensions, and assumption of all assets and liabilities. If a local general-purpose government passes an ordinance or resolution in support of the merger of an active independent special district, the local general-purpose government.

QUESTIONS

THANK YOU



**GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS
Action Item Worksheet**

NEW BUSINESS

Agenda Item: III. A.
Subject: Impact Equipment Purchase
Meeting Date: Jan 8, 2019
Prepared By: Deputy Chief McLaughlin

Background:

As discussed in the August 14, 2018 Board meeting, staff has developed a list of equipment eligible for purchase from Impact Fees. Over the past several years several new apparatus and fire stations have been placed in service with the use of funds from the Impact Fee Budget for new service delivery to the District; including Engine 75, Squad 272, Squad 76 and Stations 75 & 76. At the time of purchase, limited equipment acquisitions were made. The majority of the equipment utilized was from existing in-service or taken from back up stock. As a result, the District has depleted its inventory, and limited replacement stock for deployment to apparatus and facilities. The purchase of equipment to outfit the Impact purchased apparatus will allow the return of current equipment to reserve apparatus for immediate deployment.

Complete equipment outfitting for one (1) Engine costs approximately \$198,000, the recommended purchases are for only listed items.

Funding Source/Financial Impact:

Current Impact Budget balance is approximately \$5.2 m. Requested purchases would require a budget adjustment and release of Impact funds in the amount of \$264,278.

Recommendation:

Staff recommends releasing Impact funds and initiating purchases per District Purchasing Policy.

Potential Motions

I move to support staff's recommendation and move to release \$264,278 from the Impact Budget for the purchase of equipment as specified.

A handwritten signature in blue ink, appearing to read "Kris O'Dea", is written over a horizontal line.

Impact Equipment
Eng 75, Sq 72, Sq76, E25

| | | | | | |
|--|--------|-------------|----|-----------|-----------|
| Rapid diver pro | | E75 | 2 | 1,995.00 | 3,990.00 |
| Gurdian Face Mask | | E75 | 2 | 729.00 | 1,458.00 |
| Omni Switch block | | E75 | 2 | 364.00 | 728.00 |
| Omni Swivwels | | E75 | 2 | 69.95 | 139.90 |
| Auqa Lung Air 2 | | E75 | 2 | 155.00 | 310.00 |
| Apex Rk7 Fins | | E75 | 2 | 129.00 | 258.00 |
| Ascessories, lights knives shears bags pfd | | E75 | 2 | 379.00 | 758.00 |
| Digital Intercom 1 Radio | 5100D | E75 | 1 | 819.41 | 819.41 |
| Wireless Headset Radio Transmit | UHW505 | E75 | 2 | 654.70 | 1,309.40 |
| Wireless Headset - On/Off Intercom | UHW503 | E75 | 2 | 638.23 | 1,276.46 |
| Multichannel wireless base | WB505R | E75 | 1 | 984.11 | 984.11 |
| Interface cable | MR-52X | E75 | 1 | 160.58 | 160.58 |
| Little Giant NFPA ladder | | E75 | 1 | 995.00 | 995.00 |
| Harris CS7000 Base Radio | | Sta 75,76 | 2 | 6,688.04 | 13,376.08 |
| Harris XG-100M remote mount system | | E25,75 S272 | 3 | 5,750.00 | 17,250.00 |
| Harris XL-200 Portable Radio Sys. w/ Battery | | E25,75 S272 | 3 | 4,888.77 | 14,666.31 |
| XL-200 Radio Case | | E25,75 S272 | 8 | 108.00 | 864.00 |
| Portable Radio Shoulder Strap | | E25,75 | 8 | 51.00 | 408.00 |
| Portable Radio Collar Mic | | E25,75 S272 | 8 | 144.00 | 1,152.00 |
| Spare XL-200 Batteries | | E25,75 S272 | 8 | 108.00 | 864.00 |
| Harris six position gang charger | | E25,75 S272 | 3 | 572.00 | 1,716.00 |
| Computer Mount (Havis System) | | E25,75 S272 | 3 | 500.00 | 1,500.00 |
| Computer Docking Station | | E25,75 S272 | 3 | 500.00 | 1,500.00 |
| Computer (Dell Tough Tablet) | | E25,75 S272 | 3 | 2,000.00 | 6,000.00 |
| In Cab Intercom System (Firecom/David Clark) | | E25,75 S272 | 2 | 5,000.00 | 10,000.00 |
| Dual Band Roof Antenna | | E25,75 | 3 | 128.00 | 384.00 |
| MDT Roof Antenna | | E25,75 S272 | 3 | 110.00 | 330.00 |
| Hi Vol 5" supply hose 100' | | E-75 | 16 | 664.77 | 10,636.32 |
| Hi Vol 5" supply hose 25' | | E-75 | 1 | 363.64 | 363.64 |
| Hi combat green 2.5" attack 50' | | E-75 | 12 | 443.18 | 5,318.16 |
| Yellow Chief 3" supply 50' | | E-75 | 10 | 329.50 | 3,295.00 |
| HC blue attack 50' | | E-75 | 4 | 289.77 | 1,159.08 |
| HC orange attack 50' | | E-75 | 4 | 289.77 | 1,159.08 |
| HC red attack 50' | | E-75 | 4 | 289.77 | 1,159.08 |
| Red Chief 2.5" x 25 | | E-75 | 2 | 170.00 | 340.00 |
| SB cutter with charger and battteries | | E-75 S272 | 2 | 9,465.00 | 18,930.00 |
| SP spreader and charger with batteries | | E-75 S272 | 2 | 10,550.00 | 21,100.00 |
| Ram with charger and batteries | | E-75 S272 | 2 | 7,385.00 | 14,770.00 |
| C frame support | | E-75 S272 | 2 | 670.00 | 1,340.00 |
| Mounting bracket for cutter | | E-75 S272 | 2 | 230.00 | 460.00 |
| Mounting brakt for spreader | | E-75 S272 | 2 | 265.00 | 530.00 |
| Mounting bracket for Ram | | E-75 S272 | 2 | 240.00 | 480.00 |
| Bank Charger 120v | | E-75 S272 | 2 | 1,425.00 | 2,850.00 |
| Dual force 45/75 with grip | | E-75 | 4 | 870.00 | 3,480.00 |
| Folding grips | | E-75 | 4 | 129.92 | 519.68 |

Impact Equipment
Eng 75, Sq 72, Sq76, E25

| | | | | | |
|---|--|-------------|---|----------|-----------|
| ultimatic 75 psi booster nozzle | | E-75 | 1 | 574.20 | 574.20 |
| 2.5 combination for nozzle | | E-75 | 3 | 797.50 | 2,392.50 |
| 3' swivel nst x 5 stortz | | E-75 | 3 | 129.63 | 388.89 |
| 2.5 male nst x 5" cap | | E-75 | 3 | 100.92 | 302.76 |
| 2.5 nst cap | | E-75 | 3 | 18.85 | 56.55 |
| Blitzfire monitor | | E-75 | 2 | 2,540.00 | 5,080.00 |
| Max force nozzle | | E-75 | 1 | 667.00 | 667.00 |
| 5" blind cap pressure gasket | | E-75 | 8 | 53.07 | 424.56 |
| 5" jumbo spanner set | | E-75 | 4 | 87.00 | 348.00 |
| 2.5 stream strightner | | E-75 | 2 | 127.60 | 255.20 |
| Crossfiredeck gun | | E-75 | 2 | 1,102.00 | 2,204.00 |
| Master fog nozzle | | E-75 | 2 | 707.50 | 1,415.00 |
| Step Chock set | | E-75,S 272 | 3 | 500.00 | 1,500.00 |
| Rhyno windshield cutter | | E25,75 S272 | 3 | 663.76 | 1,991.28 |
| Collapsable safety cones set of 5 | | E25,75 S272 | 3 | 205.00 | 615.00 |
| 12v Whelenrechargeable ground light | | E25,75 S272 | 3 | 870.00 | 2,610.00 |
| LDh top gear intake valve | | E-75 | 2 | 1,291.18 | 2,582.36 |
| Transformer piercing nozzle | | E25,75 S272 | 3 | 715.00 | 2,145.00 |
| Dy chem extinguishers | | E25,75 S272 | 3 | 56.00 | 168.00 |
| Water can extingusiher | | E25,75 S272 | 3 | 72.00 | 216.00 |
| Front gear intake | | E-75 | 2 | 1,490.00 | 2,980.00 |
| vs-1 Battery PPV fan | | E25,75 S272 | 3 | 3,955.00 | 11,865.00 |
| AED | | E25,75 S272 | 3 | 2,800.00 | 8,400.00 |
| suction unit | | E25,75 S272 | 3 | 705.00 | 2,115.00 |
| Medical gear bag complimnet | | E25,75 S272 | 3 | 1,899.00 | 5,697.00 |
| Multi-Gas detector with calibration regulator & gases | | E25,75 S272 | 4 | 2,928.00 | 11,712.00 |
| Shipping | | | 1 | 460.00 | 460.00 |

| | |
|-----------------|------------------|
| Total | 240,252.59 |
| 10% contingency | 24,025.26 |
| | <hr/> 264,277.85 |

SYSTEM PURCHASE AGREEMENT

BETWEEN

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

("Buyer")

and

COMMUNICATIONS INTERNATIONAL, INC.

("Seller")

DATE: April 14, 2015

Agreement No. 15-6409



HARRIS CORPORATION

PSPC
150 Apollo Drive
Chelmsford, MA 01824
phone 1-978-905-3500
fax 1-978-905-3380

www.pspc.harris.com

December 16, 2014

Joanne Markiewicz, Director
Collier County Purchasing Department
3327 Tamiami Trail E
Naples, FL 34112

Sub: 800 MHz Trunked Radio Procurement

The Harris Corporation trunked 800 MHz radio system equipment utilized by Collier County is manufactured only by Harris Corporation. This letter is to certify that Communications International is the sole authorized sales and service agent for Harris Corporation PSPS for Collier County.

Communications International (CI) is the Harris Regional Center of Excellence (RCE) for the Southeastern United States. In this capacity it is the responsibility of Communications International to provide system design, configuration, build-out, implementation and service for the Harris systems. As the RCE Communications International is responsible for ensuring that Harris standards for grounding, build-out, implementation, and maintenance and/or repair are followed in the Southeast Region. Communications International has partnered with Harris for the past 35 years and has installed over 200 Harris systems worldwide.

Harris equipment is offered at a minimum discount of 25% off published list price which is established by the State of Florida Contract (no.725-001-01-1) which expires 2021.

Harris is pleased to confirm that Communications International Inc. (CI) is an authorized reseller for Harris as a Network Solutions Provider and they continue to be the only Harris Authorized Reseller of EDACS/P25 trunked radio systems and terminal equipment for Collier County.

Thank you for your attention in this matter. Harris Corporation and Communications International look forward to the opportunity to continue support of communication systems throughout your area.

If you have any further questions or concerns please do not hesitate to contact me.

Respectfully,

Edward C. Muller
Manager, Indirect Channel - East
Harris Corporation
Public Safety & Public Service Division
Email: emuller@harris.com
Phone: (603) 275-0877

assuredcommunications®



HURST Jaws of Life, Inc.
711 North Post Road
Shelby, NC 28150
www.jawsoflife.com



Dinglee
Hurst
Lukas
Vetter

August 4, 2017

Greater Naples Fire
Assistant Chief Alan McLaughlin
14575 Collier Blvd.
Naples, FL 34119

This will confirm that, as of the date hereof, the following Hurst dealer is the only Hurst dealer whose sales territory for Hurst® eDRAULIC, Vetter® lifting and Airshore® rescue equipment includes the State of Florida and whose personnel have been factory trained and certified by Hurst Jaws of Life, Inc. on operation, maintenance and service and are approved by Hurst Jaws of Life, Inc. to perform warranty repairs, warranty required annual maintenance and other service on Hurst® eDRAULIC, Vetter® lifting and Airshore® rescue equipment:

MES - Florida
Pinellas Park, FL 33781
Phone Number: 727-521-2135
Fax Number: 727-525-1819

Thank you for your interest in our rescue equipment. Feel free to contact us at 1-800-537-2659 or 704-487-6961 should you have any further questions or concerns.

Sincerely,

Mike Canon
Director of Rescue Sales
Hurst Jaws of Life, Inc.

tar

Cc: Barry Hopper, Southeast Regional Sales Manager, Hurst Jaws of Life, Inc.



**GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS
Action Item Worksheet**

NEW BUSINESS

Agenda Item: III. C.
Subject: Storm Shutters
Meeting Date: January 8, 2019
Prepared By: Kingman Schuldt, Fire Chief

Background

Historically Greater Naples firefighters have been hampered while battling fires involving homes with hurricane storm shutters in place. Too often homeowners do not remove storm shutters after a storm in effort to maintain security, limit their work, or simple negligence. Most recently, firefighters were forced to use power saws in order to adequately access a structure with storm shutters in place. These blocked windows and doors impede firefighting operations, limit the ability to adequately ventilate a structure, and prohibit safe evacuation of trapped victims.

Throughout Florida many local governments adopt ordinances limiting the timeframe storm shutters may be deployed prior to a storm, and requires the removal of storm shutters within a specified number of days post-storm.

Currently, there is no such existing ordinance within the Collier County governance structure.

Funding Source/Financial Impact

N/A

Recommendation

Authorize Staff to bring this issue to the attention of County staff and request the Board of County Commissioners adoption of a County-wide Ordinance outlining requirements for use of storm shutters; deployment, duration, and removal.

Potential Motion

I move to support Staff's recommendation to bring a request to the Board of County Commissioners for the adoption of a County-wide Ordinance outlining requirements for use of storm shutters; deployment, duration, and removal.

A handwritten signature in blue ink, which appears to read "Kingman Schuldt", is written over a horizontal line.