



AGENDA
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
September 12, 2019

I. Meeting Opened

- A. Pledge of Allegiance and Invocation
- B. Line of Duty Deaths Reading and Moment of Silence
- C. Request for Attorney/Client Closed Door Session – Reference Litigation
- D. 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 **1 - 16**
- 2. Disposition of Assets 19-009 Revised / Honda – Deputy Chief Martin **17**
- E. Approval, Additions and Deletions to the Agenda
- F. Approval of the GNFD Minutes for August 13, 2019 **18 - 20**
- G. Approval of the FY 2019-20 Budget Workshop Minutes for August 13, 2019 **21**
- H. Awards and Recognition
 - 20 Year Service Award: Battalion Chief Chris Tobin
 - 1 Year Service Award: Administrative Assistant Amanda Eberl
 - Promotion of Lt. Kevin Nelmes to Division Chief of Emergency Medical Services
 - Promotion of DE Scott MacQuarrie to Lieutenant
- I. Fire Chief's District Report - Chief Schuldt **22 - 40**
- J. Chapter 175 Firefighters' Pension Plan
- K. Local 2396 Report – President Joey Brown

II. OLD BUSINESS

- A. AIW – Marco Island / Fleet Contract Renewal – Deputy Chief Martin **41 - 49**
- B. At-Large Commissioner Seats Update- Chairman Henning
- C. Closed Door Attorney/Client Session – Rey Velazquez ****Time Specific 6:00pm**

III. NEW BUSINESS

- A. Adopt Resolution 2019-13 State of Emergency Hurricane Dorian – Dir. Bishop **50 - 64**
- B. Public Comment on items not listed on the Agenda
- C. Comments by Commissioners

IV. ADJOURNMENT

Final Budget Hearing September 24, 2019 @ 5:05 PM

Next Regular BOFC Meeting Tuesday October 8, 2019

Balance Sheet
As of 8/31/2019

Greater Naples Fire Rescue District (GNF)

Assets			
CASH IN BANK			
10100-001-0000-002	PAYROLL - GNFRD	\$ 573,561.83	
10100-001-0000-003	DENTAL ACCOUNT (GNFRD)	\$ 111,013.19	
10100-001-0000-004	HEALTH FUND (GNFRD)	\$ 77,092.79	
10100-001-0000-005	UHC - MEDICARE - GNFRD	\$ 37,233.38	
10100-001-0000-010	PURCHASING CARD	\$ 53,144.32	
10100-001-0001-001	GENERAL FUND - OPERATIONS	\$ 5,239,247.77	
10100-001-0015-000	DEBT SERVICE RESERVE FUND	\$ 712,288.65	
10100-001-0200-000	FIRST FLORIDA INTEGRITY BANK	\$ 2,079,422.41	
	Total CASH IN BANK:		\$ 8,883,004.34
ACCOUNTS RECEIVABLE			
11500-001-0001-000	COLLIER COUNTY RECEIVABLE	\$ 18,974.67	
11500-001-0003-000	EMPLOYEE RECEIVABLE	\$ 8,012.87	
11500-001-0007-000	MISCELLANEOUS RECEIVABLE	\$ 2,466.03	
11500-001-0008-000	MISC. RECEIVABLE- PREVENTION	\$ 32,135.00	
11500-001-0011-000	RETURNED CHECKS	\$ 160.00	
11500-001-0013-000	FALSE ALARM RECEIVABLE	\$ 2,735.43	
	Total ACCOUNTS RECEIVABLE:		\$ 64,484.00
DUE FROM OTHER FUNDS			
13200-900-0001-001	DUE FROM MM63 FOR SET UP	\$ 75,000.00	
13300-001-0000-001	DUE FROM M63	\$ 203,520.67	
	Total DUE FROM OTHER FUNDS:		\$ 278,520.67
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			
15500-001-0000-000	PREPAID EXPENSES	\$ 5,293.99	
15500-001-0001-000	PREPAID INSURANCE	\$ 36,778.80	
15500-001-0004-000	DEPOSIT IN ZENNITH FOR GRIT CLAIMS	\$ 20,732.79	
	Total PREPAID:		\$ 62,805.58
	Total Assets:		\$ 10,288,814.59
Liabilities			
VOUCHER PAYABLE			
20100-001-0000-006	EE CONTRIB TO DEF COMP - NW (457)	\$ 33,850.84	
20100-001-0000-009	EE ELECTIVE LIFE INS - STANDARD INS	\$ -1,037.36	
20100-001-0000-010	EE CONTRIBUTION TO FRS	\$ 0.03	
20100-001-0000-013	FSA CONTRIBUTION	\$ 17,380.01	
20100-001-0000-019	DISTRICT 457 NW MATCH	\$ 1,500.00	
20100-001-0000-022	FSA Contributions from Prior Year	\$ 1,384.69	
20100-001-0000-023	UNION LOANS TO EMPLOYEES	\$ 31.80	
	Total VOUCHER PAYABLE:		\$ 53,110.01
DUE TO OTHER FUNDS			
20700-001-0003-000	DUE TO FOUNDATION	\$ 921.25	
	Total DUE TO OTHER FUNDS:		\$ 921.25
ACCRUED TAXES PAYABLE			
21700-001-0000-003	EMPLOYER SOCIAL SECURITY TAXES	\$ 0.01	
	Total ACCRUED TAXES PAYABLE:		\$ 0.01
OTHER CURRENT LIABILITIES			
22900-001-0001-000	GRIT BANKRUPTCY DISPURSEMENT	\$ 32,404.42	

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Balance Sheet
As of 8/31/2019

Greater Naples Fire Rescue District (GNF)

	Total OTHER CURRENT LIABILITIES:		<u>\$ 32,404.42</u>
Equity	Total Liabilities:		<u>\$ 86,435.69</u>
PREPAID EXPENSES			
27300-000-0000-001	PREPAID EXPENSES	\$ 328,850.99	
27300-000-0000-002	LAND HELD FOR SALE	\$ 1,000,000.00	
	Total PREPAID EXPENSES:		<u>\$ 1,328,850.99</u>
FUND BALANCE			
28100-001-0000-000	FUND BALANCE - RESTRICTED	\$ 697,321.00	
28300-001-0000-000	FUND BALANCE ASSIGNED	\$ 310,988.00	
28400-001-0000-000	FUND BALANCE - UNASSIGNED	\$ 3,560,468.98	
28400-001-0000-002	FUND BALANCE CURRENT YEAR	\$ 0.00	
28400-001-0000-002	Retained Earnings-Current Year	\$ 4,304,749.93	
	Total FUND BALANCE:		<u>\$ 8,873,527.91</u>
	Total Equity:		<u>\$ 10,202,378.90</u>
	Total Liabilities & Equity:		<u><u>\$ 10,288,814.59</u></u>

GNFRD INCOME STATEMENT
For The 11 Periods Ended 8/31/2019

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	0.00	0.00	2,298,707.00	84.17	27,565,845.62	85.99	27,584,484.00	84.17
31100-001-0000-002	PRIOR YEAR TAXES	0.00	0.00	40,829.50	1.49	493,958.84	1.54	489,954.00	1.49
31100-001-0000-003	WARRANT DISTRIBUTIONS	3,252.06	2.38	200.00	0.01	15,405.92	0.05	2,400.00	0.01
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	124.44	0.09	12.50	0.00	395,265.33	1.23	150.00	0.00
31100-001-0000-005	AD VALOREM INTEREST	0.00	0.00	125.00	0.00	14,741.60	0.05	1,500.00	0.00
31100-001-0000-007	EXCESS FEES	0.00	0.00	8,333.33	0.31	215,079.21	0.67	100,000.00	0.31
31100-001-2060-012	AD VALOREM - OCHOPEE	0.00	0.00	107,107.75	3.92	719,628.69	2.24	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	1.76	565,100.00	1.72
Total TAXES:		3,376.50	2.47	2,502,406.75	91.63	29,985,025.21	93.54	30,028,881.00	91.63
INSPECTION FEES NEW									
32901-001-0000-010	INSPECTION FEES NEW CONSTRU	48,222.29	35.27	42,437.92	1.55	604,782.24	1.89	509,255.00	1.55
32901-001-0000-011	TIMED INSP/RE-INSP FEES NEW C	600.00	0.44	833.33	0.03	7,775.00	0.02	10,000.00	0.03
32901-001-0000-012	RE-INSPECTION - NEW	6,875.00	5.03	3,541.67	0.13	66,800.00	0.21	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	350.00	0.26	375.00	0.01	8,100.00	0.03	4,500.00	0.01
32901-001-0000-016	HYDRANT THRUST BLOCK RE-INS	0.00	0.00	41.67	0.00	700.00	0.00	500.00	0.00
32901-001-0000-017	FIRE FLOWS	1,500.00	1.10	1,708.33	0.06	24,400.00	0.08	20,500.00	0.06
32901-001-0000-018	FIRE FLOW RE-INSPECTION	150.00	0.11	75.00	0.00	3,150.00	0.01	900.00	0.00
32901-001-2060-000	INSPECTION FEES NEW - OCHOPEE	0.00	0.00	250.00	0.01	10,791.33	0.03	3,000.00	0.01
Total INSPECTION FEES NEW:		57,697.29	42.20	49,346.25	1.81	726,498.57	2.27	592,155.00	1.81
INSPECTION FEES EXISTING									
32910-001-1000-110	INSP. FEES EXISTING - TIMED	75.00	0.05	62.50	0.00	1,275.00	0.00	750.00	0.00
32910-001-1000-111	OCCUPATIONAL INSPECTION	2,325.00	1.70	2,000.00	0.07	26,235.00	0.08	24,000.00	0.07
32910-001-1000-112	RE-INSPECTION FEES - EXISTING	0.00	0.00	125.00	0.00	100.00	0.00	1,500.00	0.00
32910-001-1000-113	INSPECTION FEES 0 - 3,000 SQ FT	375.00	0.27	416.67	0.02	3,500.00	0.01	5,000.00	0.02
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 S	450.00	0.33	250.00	0.01	3,800.00	0.01	3,000.00	0.01
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000	150.00	0.11	295.83	0.01	8,360.00	0.03	3,550.00	0.01
32910-001-1000-116	INSPECTION FEES OVER 100,000 S	0.00	0.00	500.00	0.02	8,860.00	0.03	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	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Total INSPECTION FEES EXISTING:		3,375.00	2.47	3,670.83	0.13	52,430.00	0.16	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
33100-001-0000-203	GRANT - HURRICANE IRMA	0.00	0.00	0.00	0.00	532,801.88	1.66	0.00	0.00
33100-001-0000-204	GRANT- 30th AVENUE FIRE	0.00	0.00	0.00	0.00	87,063.07	0.27	0.00	0.00

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GNFRD INCOME STATEMENT
For The 11 Periods Ended 8/31/2019

Greater Naples Fire Rescue District (GNF)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
		(Continued)							
FEDERAL GRANTS									
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	619,864.95	1.93	1,406,392.00	4.29
FIREFIGHTERS SUPPLEMENT INCOME									
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INC	15,850.00	11.59	5,080.00	0.19	46,244.29	0.14	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:		15,850.00	11.59	12,147.08	0.44	46,244.29	0.14	145,765.00	0.44
FIRE & LIFE SAFETY CHARGES & FEES									
34200-001-0000-202	REIMBURSEMENT FOR OT	1,000.00	0.73	500.00	0.02	25,700.00	0.08	6,000.00	0.02
34200-001-0000-203	FALSE ALARMS	5,100.00	3.73	2,500.00	0.09	48,325.00	0.15	30,000.00	0.09
34200-001-0000-204	FIRE WATCH	0.00	0.00	208.33	0.01	9,950.00	0.03	2,500.00	0.01
34200-001-0000-206	ISO LETTERS	25.00	0.02	25.00	0.00	425.00	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	70.00	0.05	41.67	0.00	855.00	0.00	500.00	0.00
34200-001-0000-209	DEFICIENCY REVIEWS	600.00	0.44	187.50	0.01	3,850.00	0.01	2,250.00	0.01
34200-001-0000-210	VARIANCE REQUESTS	600.00	0.44	250.00	0.01	2,800.00	0.01	3,000.00	0.01
34200-001-0000-211	FIRE WORK PERMITS	0.00	0.00	83.33	0.00	1,200.00	0.00	1,000.00	0.00
34200-001-0000-212	TRAINING DONE BY F & L SAFETY	0.00	0.00	25.00	0.00	320.00	0.00	300.00	0.00
34200-001-0000-904	SPECIAL EVENT INSPECTION FEE:	0.00	0.00	41.67	0.00	2,550.00	0.01	500.00	0.00
34200-001-0000-905	OTHER F & L MISC. INCOME	350.00	0.26	166.67	0.01	2,800.00	0.01	2,000.00	0.01
Total FIRE & LIFE SAFETY CHARGES & FEES:		7,745.00	5.66	4,054.17	0.15	98,775.00	0.31	48,650.00	0.15
INTEREST EARNINGS									
36100-001-0000-001	INTEREST EARNINGS	12,741.03	9.32	4,620.00	0.17	145,622.43	0.45	55,440.00	0.17
Total INTEREST EARNINGS:		12,741.03	9.32	4,620.00	0.17	145,622.43	0.45	55,440.00	0.17
RENTALS & LEASES									
36200-001-0000-002	CELL TOWER LEASE CONTRACT	3,333.23	2.44	7,500.00	0.27	59,156.48	0.18	90,000.00	0.27
36200-001-0000-003	PUBLIC SAFETY - STATION 21	848.15	0.62	600.00	0.02	7,049.18	0.02	7,200.00	0.02
36200-001-0000-004	PUBLIC SAFETY - STATION 22	568.29	0.42	344.00	0.01	5,221.80	0.02	4,128.00	0.01
36200-001-0000-005	PUBLIC SAAFETY - STATION 23	300.00	0.22	600.00	0.02	3,300.00	0.01	7,200.00	0.02
36200-001-0000-006	PUBLIC SAFETY - STATION 20	809.77	0.59	750.00	0.03	8,865.12	0.03	9,000.00	0.03
Total RENTALS & LEASES:		5,859.44	4.29	9,794.00	0.36	83,592.58	0.26	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	65,722.04	0.21	60,000.00	0.18
Total DISPOSITION OF FIXED ASSETS:		0.00	0.00	5,000.00	0.18	65,722.04	0.21	60,000.00	0.18
CONTRIBUTIONS AND DONATIONS									
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	0.00	0.00	125.00	0.00	202.00	0.00	1,500.00	0.00

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GNFRD INCOME STATEMENT
For The 11 Periods Ended 8/31/2019

Greater Naples Fire Rescue District (GNF)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Total CONTRIBUTIONS AND DONATIONS:		0.00	0.00	125.00	0.00	202.00	0.00	1,500.00	0.00
OTHER MISCELLANEOUS INCOME									
36900-001-0000-901	BLS TRAINING	0.00	0.00	20.83	0.00	100.00	0.00	250.00	0.00
36900-001-0000-902	FIRE MARSHALL MOU REIMBURSE	0.00	0.00	3,750.00	0.14	39,580.92	0.12	45,000.00	0.14
36900-001-0000-903	GULF AMERICA CORP (GAC) LAND	0.00	0.00	8,863.58	0.32	106,362.72	0.33	106,363.00	0.32
36900-001-0000-904	SHOP REVENUE	29,716.22	21.73	7,083.33	0.26	77,671.57	0.24	85,000.00	0.26
36900-001-0000-906	OTHER MISC. INCOME	0.00	0.00	41.67	0.00	392.70	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
36900-001-2010-052	REVENUE FF FELLOWSHIP	0.00	0.00	0.00	0.00	1,561.22	0.00	0.00	0.00
36900-001-4010-046	VEHICLE REPAIR INSURANCE REI	375.75	0.27	2,916.67	0.11	5,757.26	0.02	35,000.00	0.11
Total OTHER MISCELLANEOUS INCOME:		30,091.97	22.01	22,740.50	0.83	231,426.39	0.72	272,886.00	0.83
Total Revenue:		136,736.23	100.00	2,731,103.91	100.00	32,055,403.46	100.00	32,773,247.00	100.00
Gross Profit:		136,736.23	100.00	2,731,103.91	100.00	32,055,403.46	100.00	32,773,247.00	100.00
Expenses									
LEGISLATIVE SALARIES									
51100-001-0000-011	LEGISLATIVE SALARIES (COMMIS	2,500.00	1.83	2,708.33	0.10	27,750.00	0.09	32,500.00	0.10
Total LEGISLATIVE SALARIES:		2,500.00	1.83	2,708.33	0.10	27,750.00	0.09	32,500.00	0.10
EXECUTIVE SALARIES & WAGES									
51200-001-0000-011	EXECUTIVE SALARIES	171,281.61	125.26	139,472.00	5.11	1,375,553.74	4.29	1,673,664.00	5.11
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRA	598.08	0.44	395.83	0.01	4,689.13	0.01	4,750.00	0.01
Total EXECUTIVE SALARIES & WAGES:		171,879.69	125.70	139,867.83	5.12	1,380,242.87	4.31	1,678,414.00	5.12
ADMINISTRATIVE SALARIES									
51300-001-1000-012	SALARIES - NON BARGAINING (AD	109,410.29	80.02	92,198.92	3.38	901,527.33	2.81	1,106,387.00	3.38
51300-001-1000-014	OVERTIME (NON-BARGAINING)	17,143.53	12.54	6,250.00	0.23	104,736.60	0.33	75,000.00	0.23
Total ADMINISTRATIVE SALARIES:		126,553.82	92.55	98,448.92	3.60	1,006,263.93	3.14	1,181,387.00	3.60
BARGAINING UNIT SHIFT SALARIES & WAGES									
51310-001-2000-012	BARGAINING UNIT SALARIES - SHI	1,243,459.67	909.39	902,158.67	33.03	9,767,385.53	30.47	10,825,904.00	33.03
51310-001-2000-013	FIREFIGHTERS - PART TIME	11,760.00	8.60	10,416.67	0.38	125,912.31	0.39	125,000.00	0.38
51310-001-2000-014	OVERTIME - SHIFT	154,963.74	113.33	146,062.50	5.35	1,682,647.01	5.25	1,752,750.00	5.35
51310-001-2050-012	SAFER GRANT SALARIES - FF	81,849.57	59.86	87,500.00	3.20	436,058.69	1.36	1,050,000.00	3.20
51310-001-2050-014	SAFER GRANT OVERTIME - FF	5,868.67	4.29	4,167.00	0.15	32,224.92	0.10	50,000.00	0.15
51310-001-2063-012	BARGAINING UNIT SHIFT MM63	-138,335.93	-101.17	0.00	0.00	-777,121.30	-2.42	0.00	0.00
Total BARGAINING UNIT SHIFT SALARIES & WAGE		1,359,565.72	994.30	1,150,304.84	42.12	11,267,107.16	35.15	13,803,654.00	42.12
BARGAINING UNIT - NON SHIFT									
51320-001-3000-012	SALARIES - FIRE & LIFE SAFETY	89,485.50	65.44	61,296.67	2.24	704,494.20	2.20	735,560.00	2.24
51320-001-3000-014	OVERTIME FIRE & LIFE SAFETY	3,621.65	2.65	10,416.67	0.38	39,430.78	0.12	125,000.00	0.38

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GNFRD INCOME STATEMENT
For The 11 Periods Ended 8/31/2019

Greater Naples Fire Rescue District (GNF)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Total BARGAINING UNIT - NON SHIFT:		93,107.15	68.09	71,713.34	2.63	743,924.98	2.32	860,560.00	2.63
EARNINGS OTHER									
51330-001-9000-011	DISPLACEMENT PAY	16.82	0.01	12.50	0.00	43.72	0.00	150.00	0.00
51330-001-9000-013	HOLIDAY	0.00	0.00	18,750.00	0.69	9,918.24	0.03	225,000.00	0.69
51330-001-9000-014	VACATION	0.00	0.00	10,000.00	0.37	12,762.17	0.04	120,000.00	0.37
51330-001-9000-015	SICK TIME	0.00	0.00	21,666.67	0.79	8,603.72	0.03	260,000.00	0.79
51330-001-9000-016	457 CONTRACTUAL	576.93	0.42	408.33	0.01	4,519.28	0.01	4,900.00	0.01
51330-001-9010-011	LIFE INSURANCE OVER \$50,000	0.00	0.00	0.00	0.00	5,186.12	0.02	0.00	0.00
51330-001-9010-012	LIFE INSURANCE OVER \$50,000	0.00	0.00	0.00	0.00	-5,186.12	-0.02	0.00	0.00
51330-001-9011-012	CLOTHING ALLOWANCE	0.00	0.00	116.67	0.00	1,400.00	0.00	1,400.00	0.00
51330-001-9012-011	DISABILITY BENEFITS	12,667.40	9.26	0.00	0.00	117,134.13	0.37	0.00	0.00
51330-001-9012-012	NET DISABILITY BENEFITS	-12,667.40	-9.26	0.00	0.00	-117,134.13	-0.37	0.00	0.00
Total EARNINGS OTHER:		593.75	0.43	50,954.17	1.87	37,247.13	0.12	611,450.00	1.87
DEBT SERVICE									
51700-001-0000-071	DEBT SERVICE - PRINCIPAL PAYM	0.00	0.00	50,601.17	1.85	560,182.81	1.75	607,214.00	1.85
51700-001-0000-072	DEBT SERVICE - INTEREST PAYME	0.00	0.00	6,333.33	0.23	122,145.12	0.38	76,000.00	0.23
Total DEBT SERVICE:		0.00	0.00	56,934.50	2.08	682,327.93	2.13	683,214.00	2.08
FICA TAXES									
52201-001-0000-011	ER SS TAXES	114,897.26	84.03	106,250.00	3.89	1,060,000.57	3.31	1,275,000.00	3.89
52201-001-0000-012	ER MEDICARE TAXES	26,871.09	19.65	0.00	0.00	95,679.84	0.30	0.00	0.00
Total FICA TAXES:		141,768.35	103.68	106,250.00	3.89	1,155,680.41	3.61	1,275,000.00	3.89
RETIREMENT CONTRIBUTIONS									
52202-001-0010-022	FRS CONTRIBUTIONS	330,958.55	242.04	211,350.83	7.74	2,417,051.40	7.54	2,536,210.00	7.74
52202-001-0011-022	175 RETIREMENT PLAN CONTRIBL	30,858.89	22.57	45,769.33	1.68	277,996.16	0.87	549,232.00	1.68
52202-001-0012-022	NATIONWIDE RETIREMENT PLAN	4,405.83	3.22	4,166.67	0.15	38,889.04	0.12	50,000.00	0.15
52202-001-0013-022	DISTRICT DEF COMP MATCH - NW	2,350.00	1.72	1,950.00	0.07	238,350.76	0.74	23,400.00	0.07
52202-001-0014-022	DISTRICT DEF COMP FL MATCH	325.00	0.24	0.00	0.00	325.00	0.00	0.00	0.00
Total RETIREMENT CONTRIBUTIONS:		368,898.27	269.79	263,236.83	9.64	2,972,612.36	9.27	3,158,842.00	9.64
LIFE AND HEALTH INSURANCE									
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	1,213.29	0.89	1,277.83	0.05	27,870.49	0.09	15,334.00	0.05
52205-001-0011-023	INSURANCE BENEFITS FIXED - LIF	4,073.35	2.98	3,776.83	0.14	46,751.28	0.15	45,322.00	0.14
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	231,332.11	169.18	243,205.25	8.91	3,080,173.85	9.61	2,918,463.00	8.91
52205-001-0013-023	INS BENEFITS FIXED - STD/LTD	9,611.69	7.03	8,592.67	0.31	108,829.40	0.34	103,112.00	0.31
52205-001-0014-023	INS BENEFITS FIXED - VISION	2,426.58	1.77	2,814.00	0.10	25,941.96	0.08	33,768.00	0.10
52205-001-0015-023	INS BENEFITS - DENTAL CLAIMS	20,274.56	14.83	12,333.33	0.45	148,173.24	0.46	148,000.00	0.45
52205-001-0016-023	INS BENEFITS - MEDICAL HRA	49,338.99	36.08	55,532.58	2.03	558,444.63	1.74	666,391.00	2.03
Total LIFE AND HEALTH INSURANCE:		318,270.57	232.76	327,532.49	11.99	3,996,184.85	12.47	3,930,390.00	11.99

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WORKERS COMPENSATION								
52210-001-0010-024	WORKERS COMPENSATION PREM	0.00	0.00	42,133.33	1.54	493,504.00	1.54	505,600.00
52210-001-0011-024	EE WORKERS COMP CHECKS	-3,812.68	-2.79	0.00	0.00	-36,755.21	-0.11	0.00
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	0.00	0.00	208.33	0.01	1,078.85	0.00	2,500.00
Total WORKERS COMPENSATION:		-3,812.68	-2.79	42,341.66	1.55	457,827.64	1.43	508,100.00
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
52215-001-0000-026	POST EMPLOYMENT BENEFITS (P	0.00	0.00	15,416.67	0.56	200,000.00	0.62	185,000.00
Total UNEMPLOYMENT COMPENSATION:		0.00	0.00	16,416.67	0.60	200,000.00	0.62	197,000.00
PROFESSIONAL SERVICES								
52220-001-0000-031	PROFESSIONAL SERVICES	12,605.74	9.22	21,666.67	0.79	202,111.47	0.63	260,000.00
52220-001-0011-031	CONTRACTUAL SERV - ADV COLLI	0.00	0.00	45,000.00	1.65	512,956.36	1.60	540,000.00
52220-001-0012-031	CONTRACTUAL SERV - IMPACT FE	1,130.58	0.83	1,166.67	0.04	13,856.61	0.04	14,000.00
52220-001-0013-031	CONTRACTUAL SERV - PROPERTY	0.00	0.00	14,666.67	0.54	213,236.31	0.67	176,000.00
52220-001-1000-031	CONTRACTUAL SERV - GENERAL I	16,284.67	11.91	11,488.67	0.42	186,007.94	0.58	137,864.00
52220-001-2060-031	CONTRACTUAL SERV - OCHOPEE	1,136.50	0.83	1,633.75	0.06	16,780.88	0.05	19,605.00
52220-001-3000-031	CONTRACTUAL SERV FIRE & LIFE	858.51	0.63	3,316.67	0.12	38,866.73	0.12	39,800.00
52220-001-4000-031	CONTRACTUAL SERVICES FLEET	0.00	0.00	2,116.67	0.08	2,225.40	0.01	25,400.00
52220-001-8000-031	CONTRACTUAL SERV - FACILITEIS	0.00	0.00	15,715.67	0.58	38,775.14	0.12	188,588.00
Total PROFESSIONAL SERVICES:		32,016.00	23.41	116,771.44	4.28	1,224,816.84	3.82	1,401,257.00
ACCOUNTING & AUDITING								
52225-001-0000-032	ACCOUNTING & AUDITING	0.00	0.00	2,625.00	0.10	46,500.00	0.15	31,500.00
Total ACCOUNTING & AUDITING:		0.00	0.00	2,625.00	0.10	46,500.00	0.15	31,500.00
CURRENT CHARGES								
52230-001-0000-037	CURRENT CHARGES	204.17	0.15	3,541.67	0.13	15,217.94	0.05	42,500.00
Total CURRENT CHARGES:		204.17	0.15	3,541.67	0.13	15,217.94	0.05	42,500.00
TRAVEL & PER DIEM								
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEME	0.00	0.00	12.50	0.00	24.45	0.00	150.00
Total TRAVEL & PER DIEM:		0.00	0.00	12.50	0.00	24.45	0.00	150.00
COMMUNICATIONS & FREIGHT								
52240-001-0000-041	COMMUNICATIONS- CELL PHONE(S	1,511.70	1.11	2,416.67	0.09	14,599.50	0.05	29,000.00
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	-5.00	0.00	291.67	0.01	3,332.35	0.01	3,500.00
52240-001-0015-041	COMMUNICATIONS-GENERAL	6,666.73	4.88	10,010.83	0.37	105,873.73	0.33	120,130.00
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	1,787.05	1.31	2,000.00	0.07	21,648.00	0.07	24,000.00
Total COMMUNICATIONS & FREIGHT:		9,960.48	7.28	14,719.17	0.54	145,453.58	0.45	176,630.00
UTILITY SERVICES								

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UTILITY SERVICES		(Continued)							
52245-001-0000-043	UTILITIES	15,096.45	11.04	15,506.92	0.57	171,690.28	0.54	186,083.00	0.57
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	1,014.11	0.74	1,062.50	0.04	11,106.36	0.03	12,750.00	0.04
Total UTILITY SERVICES:		16,110.56	11.78	16,569.42	0.61	182,796.64	0.57	198,833.00	0.61
RENTALS & LEASES									
52250-001-0000-044	RENTALS & LEASES	66.99	0.05	666.67	0.02	1,325.16	0.00	8,000.00	0.02
52250-001-0015-044	RENTALS & LEASES - E-FLEET	9,875.17	7.22	9,764.08	0.36	105,390.42	0.33	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/MAINT	0.00	0.00	2,700.00	0.10	36,100.00	0.11	32,400.00	0.10
Total RENTALS & LEASES:		9,942.16	7.27	13,130.75	0.48	143,556.66	0.45	157,569.00	0.48
INSURANCE GENERAL									
52255-001-0000-045	GENERAL INSURANCE	0.00	0.00	26,878.08	0.98	382,599.71	1.19	322,537.00	0.98
Total INSURANCE GENERAL:		0.00	0.00	26,878.08	0.98	382,599.71	1.19	322,537.00	0.98
REPAIR & MAINT									
52260-001-0500-046	REPAIRS- HURRICANE IRMA	75,042.00	54.88	18,750.00	0.69	80,178.78	0.25	225,000.00	0.69
52260-001-0700-046	REPAIR - RADIOS	0.00	0.00	666.67	0.02	3,446.14	0.01	8,000.00	0.02
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	419.36	0.31	2,083.33	0.08	4,805.91	0.01	25,000.00	0.08
52260-001-2000-046	REPAIR & MAINT - OPERATIONS	169.39	0.12	1,000.00	0.04	20,787.98	0.06	12,000.00	0.04
52260-001-2060-046	REPAIR & MAINT OCHOPEE	0.00	0.00	1,166.67	0.04	10,964.07	0.03	14,000.00	0.04
52260-001-3000-046	REPAIR & MAINT. FIRE & LIFE SAFETY	2.48	0.00	997.92	0.04	3,230.71	0.01	11,975.00	0.04
52260-001-4010-046	VEHICLE REPAIR - GNFRD VEHICLE	25,239.90	18.46	33,333.33	1.22	256,455.04	0.80	400,000.00	1.22
52260-001-4011-046	VEHICLE REPAIR - NON GNFRD	2,255.90	1.65	2,500.00	0.09	41,847.74	0.13	30,000.00	0.09
52260-001-4020-046	REPAIR & MAINTENANCE- MARINE	0.00	0.00	7,067.08	0.26	7,451.02	0.02	84,805.00	0.26
52260-001-4060-046	VEHICLE REPAIR - OCHOPEE	1,761.33	1.29	2,666.67	0.10	18,158.90	0.06	32,000.00	0.10
52260-001-4112-046	REPAIR & MAINT - MARINE VESSELS	321.17	0.23	1,125.00	0.04	20,007.41	0.06	13,500.00	0.04
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	99.48	0.07	208.33	0.01	3,907.96	0.01	2,500.00	0.01
52260-001-6000-046	REPAIR & MAINT - SPECIAL OPERATIONS	0.00	0.00	1,666.67	0.06	0.00	0.00	20,000.00	0.06
52260-001-6010-046	REPAIR & MAINTENANCE - DIVE	0.00	0.00	0.00	0.00	766.57	0.00	0.00	0.00
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	359.78	0.26	1,208.33	0.04	1,788.35	0.01	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	9,503.38	6.95	11,741.67	0.43	113,479.24	0.35	140,900.00	0.43
Total REPAIR & MAINT:		115,174.17	84.23	86,390.00	3.16	587,275.82	1.83	1,036,680.00	3.16
PRINTING									
52265-001-0000-047	PRINTING & BINDING	85.49	0.06	125.00	0.00	1,657.74	0.01	1,500.00	0.00
Total PRINTING:		85.49	0.06	125.00	0.00	1,657.74	0.01	1,500.00	0.00
OFFICE SUPPLIES									
52270-001-0000-051	OFFICE SUPPLIES	558.66	0.41	958.33	0.04	11,493.59	0.04	11,500.00	0.04

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Total OFFICE SUPPLIES:		558.66	0.41	958.33	0.04	11,493.59	0.04	11,500.00	0.04
FUELS & LUBRICANTS									
52275-001-0010-052	FUELS & LUBRICANTS	2,910.71	2.13	2,625.00	0.10	10,930.32	0.03	31,500.00	0.10
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADEI	5,874.61	4.30	3,583.33	0.13	63,229.96	0.20	43,000.00	0.13
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	10,342.04	7.56	13,750.00	0.50	130,461.34	0.41	165,000.00	0.50
52275-001-0090-052	MARINE NON-ETHANOL UNLEADE	2,470.35	1.81	1,625.00	0.06	18,137.63	0.06	19,500.00	0.06
52275-001-2060-052	FUEL - OCHOPEE	0.00	0.00	981.25	0.04	546.49	0.00	11,775.00	0.04
Total FUELS & LUBRICANTS:		21,597.71	15.80	22,564.58	0.83	223,305.74	0.70	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	518.57	0.38	275.00	0.01	1,962.39	0.01	3,300.00	0.01
52285-001-2000-052	OPERATING SUPPLIES - OPERATI	3,863.50	2.83	3,041.67	0.11	32,851.30	0.10	36,500.00	0.11
52285-001-2010-052	OPERATING EXPENSE FF FELLOV	0.00	0.00	0.00	0.00	1,561.22	0.00	0.00	0.00
52285-001-2020-052	OPERATING EXP - HURRICANE MI	0.00	0.00	0.00	0.00	1,201.91	0.00	0.00	0.00
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	492.67	0.36	291.67	0.01	2,347.82	0.01	3,500.00	0.01
52285-001-3000-052	OPERATING SUPPLY - FIRE & LIFE	122.84	0.09	1,250.00	0.05	2,928.97	0.01	15,000.00	0.05
52285-001-4000-052	OPERATING SUPPLIES - FLEET	283.32	0.21	666.67	0.02	6,898.13	0.02	8,000.00	0.02
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	114.76	0.08	416.67	0.02	3,671.02	0.01	5,000.00	0.02
52285-001-6010-052	OPERATING SUPPLIES - DIVE	0.00	0.00	0.00	0.00	828.00	0.00	0.00	0.00
52285-001-6014-052	OPERATING SUPPLIES - MERT	579.71	0.42	0.00	0.00	579.71	0.00	0.00	0.00
52285-001-7000-052	OPERATING SUPPLES - MEDICAL	363.85	0.27	4,166.67	0.15	20,398.49	0.06	50,000.00	0.15
52285-001-8000-052	OPERATING SUPPLIES - FACILITIE	57.17	0.04	458.33	0.02	991.22	0.00	5,500.00	0.02
Total OPERATING SUPPLIES:		6,396.39	4.68	10,900.01	0.40	76,220.18	0.24	130,800.00	0.40
SMALL EQUIPMENT									
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	936.58	0.68	1,250.00	0.05	5,616.57	0.02	15,000.00	0.05
52910-001-2000-049	SMALL EQUIPMENT - OPERATION	62,013.60	45.35	7,912.50	0.29	166,068.36	0.52	94,950.00	0.29
52910-001-2060-049	SMALL EQUIPMENT - OCHOPEE	0.00	0.00	833.33	0.03	2,124.26	0.01	10,000.00	0.03
52910-001-3000-049	SMALL EQUIP - FIRE & LIFE SAFET	0.00	0.00	1,027.67	0.04	3,290.70	0.01	12,332.00	0.04
52910-001-4000-049	SMALL EQUIPMENT - FLEET	0.00	0.00	416.67	0.02	1,722.91	0.01	5,000.00	0.02
52910-001-5000-049	SMALL EQUIP - TRAINING	0.00	0.00	766.67	0.03	2,649.35	0.01	9,200.00	0.03
52910-001-6010-049	SMALL EQUIP - DIVE	-97.00	-0.07	208.33	0.01	5,237.92	0.02	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
52910-001-6012-049	SMALL EQUIPMENT - SCBA	72.00	0.05	0.00	0.00	1,172.00	0.00	0.00	0.00
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	100.00	0.00	5,000.00	0.02
52910-001-8000-049	SMALL EQUIP-FACILITIES & MAINT	0.00	0.00	291.67	0.01	817.34	0.00	3,500.00	0.01

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Total SMALL EQUIPMENT:		62,925.18	46.02	13,748.50	0.50	188,799.41	0.59	164,982.00	0.50
UNIFORMS									
52920-001-1000-052	UNIFORMS - ADMIN	118.99	0.09	916.67	0.03	5,167.98	0.02	11,000.00	0.03
52920-001-2000-052	UNIFORMS-OPERATIONS	26,218.69	19.17	7,083.33	0.26	70,468.45	0.22	85,000.00	0.26
52920-001-2011-052	UNIFORMS - BUNKER GEAR	13,710.00	10.03	11,149.67	0.41	98,209.83	0.31	133,796.00	0.41
52920-001-3000-052	UNIFORMS - FIRE & LIFE SAFETY	0.00	0.00	416.67	0.02	3,391.54	0.01	5,000.00	0.02
Total UNIFORMS:		40,047.68	29.29	19,566.34	0.72	177,237.80	0.55	234,796.00	0.72
BOOKS, DUES									
52930-001-1000-055	BOOKS, DUES - ADMIN	1,758.01	1.29	3,423.33	0.13	27,760.66	0.09	41,080.00	0.13
52930-001-2000-055	BOOKS, DUES - OPERATIONS	8,053.92	5.89	10,833.33	0.40	85,386.09	0.27	130,000.00	0.40
52930-001-3000-055	BOOKS, DUES - FIRE & LIFE SAFETY	2,950.99	2.16	1,687.50	0.06	18,816.51	0.06	20,250.00	0.06
52930-001-4000-055	BOOKS, DUES - FLEET	2,585.00	1.89	865.00	0.03	9,734.31	0.03	10,380.00	0.03
52930-001-5000-055	BOOKS, DUES - TRAINING	0.00	0.00	5,833.33	0.21	4,361.23	0.01	70,000.00	0.21
52930-001-5010-055	BOOKS, DUES - TRAINING CPR	0.00	0.00	83.33	0.00	100.00	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
52930-001-6010-055	BOOKS, DUES-DIVE	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00
52930-001-6012-055	BOOKS, DUES - SCBA	0.00	0.00	166.67	0.01	3,856.07	0.01	2,000.00	0.01
52930-001-7000-055	BOOKS, DUES - MEDICAL	0.00	0.00	958.33	0.04	1,541.50	0.00	11,500.00	0.04
Total BOOKS, DUES:		15,347.92	11.22	23,950.82	0.88	151,871.37	0.47	287,410.00	0.88
CAPITAL OUTLAY									
52940-001-0000-062	CAPITAL OUTLAY - BUILDING & IM	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 & FURNI	0.00	0.00	16,766.67	0.61	42,932.09	0.13	201,200.00	0.61
52940-001-0000-068	CAPITAL OUTLAY - INTANGIBLE AS	0.00	0.00	416.67	0.02	9,000.00	0.03	5,000.00	0.02
52940-001-0000-069	CAPITAL OUTLAY - VEHICLES	0.00	0.00	20,031.67	0.73	212,725.44	0.66	240,380.00	0.73
52940-001-0000-070	CAPITAL OUTLAY - FIRE & RESCUE	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	264,657.53	0.83	694,305.00	2.12
Total Expenses:		2,909,691.21	2,127.96	2,757,019.95	100.95	27,750,654.26	86.57	33,084,235.00	100.95
Net Income from Operations:		-2,772,954.98	-2,027.96	-25,916.04	-0.95	4,304,749.20	13.43	-310,988.00	-0.95
Earnings before Income Tax:		-2,772,954.98	-2,027.96	-25,916.04	-0.95	4,304,749.20	13.43	-310,988.00	-0.95
Net Income (Loss):		-2,772,954.98	-2,027.96	-25,916.04	-0.95	4,304,749.20	13.43	-310,988.00	-0.95

Balance Sheet
As of 8/31/2019

Greater Naples Fire Rescue District (IMP)

Assets			
10100-301-0000-001	IMPACT FEES (IBERAIBANK)	\$	5,885,442.23
	Total Assets:	\$	<u>5,885,442.23</u>
Equity			
28100-301-0000-001	FUND BALANCE - IMPACT FEES PRIOR YEAR RESTRICTED	\$	5,135,764.09
28100-301-0000-002	Retained Earnings-Current Year	\$	749,678.14
28100-301-0000-002	FUND BALANCE IMPACT FEES CURRENT YEAR	\$	0.00
	Total Equity:	\$	<u>5,885,442.23</u>
	Total Liabilities & Equity:	\$	<u><u>5,885,442.23</u></u>

**Impact Fees Income Statement
For The 11 Periods Ended 8/31/2019**

Greater Naples Fire Rescue District (IMP)

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Revenue								
IMPACT FEES								
32400-301-0000-110 IMPACT FEES	113,057.90	93.75	108,333.33	98.86	1,194,841.47	95.35	1,300,000.00	98.86
Total IMPACT FEES:	113,057.90	93.75	108,333.33	98.86	1,194,841.47	95.35	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	7,533.03	6.25	1,250.00	1.14	58,295.19	4.65	15,000.00	1.14
Total INTEREST EARNINGS:	7,533.03	6.25	1,250.00	1.14	58,295.19	4.65	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:	120,590.93	100.00	109,583.33	100.00	1,253,136.66	100.00	1,315,000.00	100.00
Gross Profit:	120,590.93	100.00	109,583.33	100.00	1,253,136.66	100.00	1,315,000.00	100.00
Expenses								
IMPACT FEE EXPENSE								
51700-301-0000-071 DEBT SERVICES	0.00	0.00	32,155.00	29.34	221,920.41	17.71	385,860.00	29.34
51700-301-0000-072 DEBT SERVICES -INTEREST	0.00	0.00	6,833.33	6.24	50,896.78	4.06	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
52285-301-2000-052 OPERATING SUPPLIES - SAFER GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE EXPENSE:	0.00	0.00	38,988.33	35.58	272,817.19	21.77	467,860.00	35.58
SMALL EQUIPMENT								
52910-301-2000-049 SMALL EQUIPMENT - OPS - SAFER	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	56,563.86	4.51	0.00	0.00
Total SMALL EQUIPMENT:	0.00	0.00	0.00	0.00	56,563.86	4.51	0.00	0.00
UNIFORMS								
52920-301-2000-052 UNIFORMS - SAFER GRANT	0.00	0.00	0.00	0.00	4,251.87	0.34	0.00	0.00
52920-301-2011-052 UNIFORMS - BUNKER GEAR - SAFI	0.00	0.00	0.00	0.00	35,773.15	2.85	0.00	0.00
Total UNIFORMS:	0.00	0.00	0.00	0.00	40,025.02	3.19	0.00	0.00

Run Date: 9/5/2019 3:08:12PM

G/L Date: 8/31/2019

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**Impact Fees Income Statement
For The 11 Periods Ended 8/31/2019**

Greater Naples Fire Rescue District (IMP)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
CAPITAL OUTLAY									
52940-301-0000-061	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-062	CAPITAL OUTLAY - BUILDING & IMI	0.00	0.00	0.00	0.00	1,331.09	0.11	0.00	0.00
52940-301-0000-063	CAPITAL OUTLAY - INFRASTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-064	CAPITAL OUTLAY - EQUIP & FURNI	0.00	0.00	10,833.33	9.89	132,721.36	10.59	130,000.00	9.89
52940-301-0000-065	CAPITAL OUTLAY - CONST. IN PRC	0.00	0.00	41,666.67	38.02	0.00	0.00	500,000.00	38.02
52940-301-0000-066	CAPITAL OUTLAY - PROP UNDER C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-067	CAPITAL OUTLAY - SPECIAL RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-068	CAPITAL OUTLAY - INTANGIBLE AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-069	CAPITAL OUTLAY - VEHICLES	0.00	0.00	1,166.67	1.06	0.00	0.00	14,000.00	1.06
52940-301-0000-070	CAPITAL OUTLAY - FIRE & RESCUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0010-062	CAPITAL OUTLAY - IMPROV OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-900-0000-059	DEPRECIATION	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	134,052.45	10.70	644,000.00	48.97
Total Expenses:		0.00	0.00	92,655.00	84.55	503,458.52	40.18	1,111,860.00	84.55
Net Income From Operations:		120,590.93	100.00	16,928.33	15.45	749,678.14	59.82	203,140.00	15.45
Earnings Before Income Tax:		120,590.93	100.00	16,928.33	15.45	749,678.14	59.82	203,140.00	15.45
Net Income (Loss):		120,590.93	100.00	16,928.33	15.45	749,678.14	59.82	203,140.00	15.45

Balance Sheet
As of 8/31/2019

GNFRD Hydrant Fund (HYD)

Assets			
10100-101-0000-001	HYDRANT OPERATING ACCOUNT	\$	466,429.35
	Total Assets:		<u>\$ 466,429.35</u>
Equity			
28200-101-0000-001	FUND BALANCE - HYDRANT ASSIGNED (PRIOR YTD)	\$	453,687.13
28200-101-0000-003	Retained Earnings-Current Year	\$	12,742.22
28200-101-0000-003	FUND BALANCE-CURRENT YEAR	\$	0.00
	Total Equity:		<u>\$ 466,429.35</u>
	Total Liabilities & Equity:		<u>\$ 466,429.35</u>

Run Date: 9/5/2019 3:06:46PM
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HYDRANT FUND INCOME STATEMENT
For The 11 Periods Ended 8/31/2019

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	0.00	0.00	2,500.00	95.24	10,000.00	66.51	30,000.00	95.24
Total HYDRANT MAINTENANCE INCOME:	0.00	0.00	2,500.00	95.24	10,000.00	66.51	30,000.00	95.24
INTEREST EARNINGS								
36100-101-0000-100 INTEREST EARNINGS	594.21	100.00	125.00	4.76	5,034.87	33.49	1,500.00	4.76
Total INTEREST EARNINGS:	594.21	100.00	125.00	4.76	5,034.87	33.49	1,500.00	4.76
Total Revenue:	594.21	100.00	2,625.00	100.00	15,034.87	100.00	31,500.00	100.00
Gross Profit:	594.21	100.00	2,625.00	100.00	15,034.87	100.00	31,500.00	100.00
Expenses								
52200-101-0000-046 REPAIR AND MAINTENANCE	1,000.00	168.29	2,916.67	111.11	2,292.65	15.25	35,000.00	111.11
52220-101-0000-031 PROFESSIONAL SERVICES - COUN	0.00	0.00	291.67	11.11	0.00	0.00	3,500.00	11.11
Total Expenses:	1,000.00	168.29	3,208.34	122.22	2,292.65	15.25	38,500.00	122.22
Net Income From Operations:	-405.79	-68.29	-583.34	-22.22	12,742.22	84.75	-7,000.00	-22.22
Earnings Before Income Tax:	-405.79	-68.29	-583.34	-22.22	12,742.22	84.75	-7,000.00	-22.22
Net Income (Loss):	-405.79	-68.29	-583.34	-22.22	12,742.22	84.75	-7,000.00	-22.22

Budget Comparison FY 2018 -2019

Budget summary as of August 2019

Period #11 ended 8/31/19

Revenue				
	Budgeted	Received to date	% Collected	Over/(Under)
Taxes	\$30,028,881.00	\$29,985,025.21	99.85%	-\$43,855.79
Inspection Fees New	\$592,155.00	\$726,498.57	122.69%	\$134,343.57
Inspection Fee Existing	\$44,050.00	\$52,430.00	119.02%	\$8,380.00
Federal Grants aplied for	\$200,362.00	\$0.00	0.00%	-\$200,362.00
Federal Grants - Hurricane Irma	\$0.00	\$532,801.88	----	\$532,801.88
Federal Grants - 30th Avenue Fire	\$0.00	\$87,063.07	----	\$87,063.07
Federal Grants - FEMA	\$1,206,030.00	\$0.00	0.00%	-\$1,206,030.00
FF Supplemental	\$60,960.00	\$46,244.29	75.86%	-\$14,715.71
MARC Unit - State of Florida	\$84,805.00	\$0.00	0.00%	-\$84,805.00
FLS Charges & Fees	\$48,650.00	\$98,775.00	203.03%	\$50,125.00
Interest	\$55,440.00	\$132,881.40	239.69%	\$77,441.40
Rentals and Leases	\$117,528.00	\$83,592.58	71.13%	-\$33,935.42
Disposition of Fixed Assets	\$60,000.00	\$65,722.04	109.54%	\$5,722.04
Contributions and Donations	\$1,500.00	\$202.00	13.47%	-\$1,298.00
Other Misc. Income	\$272,886.00	\$231,426.39	84.81%	-\$41,459.61
	\$32,773,247.00	\$32,042,662.43	97.77%	-\$730,584.57
FDOT MM63				
Total		\$32,042,662.43		
Expenses				
	Budgeted	Spent to date	% Spent	Over/(Under)
Legislative Salaries	\$32,500.00	\$27,750.00	85.38%	-\$4,750.00
Executive Salaries	\$1,678,414.00	\$1,380,242.87	82.23%	-\$298,171.13
Administrative Wages	\$1,181,387.00	\$1,006,263.93	85.18%	-\$175,123.07
Bargaining Unit Shift Wages	\$10,825,904.00	\$9,767,385.53	90.22%	-\$1,058,518.47
Firefighters Part time	\$125,000.00	\$125,912.31	100.73%	\$912.31
Bargaining Unit Overtime	\$1,752,750.00	\$1,682,647.01	96.00%	-\$70,102.99
Safer Grant Salaries - Firefighters	\$1,050,000.00	\$436,058.69	41.53%	-\$613,941.31
Safer Grant Overtime - Firefighters	\$50,000.00	\$32,224.92	64.45%	-\$17,775.08
Bargaining Unit- Non- Shift Wages	\$860,560.00	\$743,924.98	86.45%	-\$116,635.02
Earnings Other	\$611,450.00	\$37,247.13	6.09%	-\$574,202.87
Debt Services	\$683,214.00	\$682,327.93	99.87%	-\$886.07
FICA taxes	\$1,275,000.00	\$1,155,680.41	90.64%	-\$119,319.59
Retirement	\$3,158,842.00	\$2,972,612.36	94.10%	-\$186,229.64
Life and Health Insurance	\$3,930,390.00	\$3,996,184.85	101.67%	\$65,794.85
Workers Compensation Premium	\$505,600.00	\$493,504.00	97.61%	-\$12,096.00
EE Workers Comp Checks	----	-\$36,755.21	----	----
Expenses for Grit Claimants	\$2,500.00	\$1,078.85	43.15%	-\$1,421.15
Unemployment Compensation/PEHP	\$197,000.00	\$200,000.00	101.52%	\$3,000.00
Professional Services	\$1,401,257.00	\$1,224,816.84	87.41%	-\$176,440.16
Accounting and Auditing	\$31,500.00	\$46,500.00	147.62%	\$15,000.00
Current Charges	\$42,500.00	\$15,217.94	35.81%	-\$27,282.06
Travel and Per Diem	\$150.00	\$24.45	16.30%	-\$125.55
Communications & Freight	\$176,630.00	\$145,453.58	82.35%	-\$31,176.42
Utility Services	\$186,083.00	\$171,690.28	92.27%	-\$14,392.72
Utility Services - Ochopee	\$12,750.00	\$11,106.36	87.11%	-\$1,643.64
Rental & Leases	\$157,569.00	\$143,556.66	91.11%	-\$14,012.34
Insurance General	\$322,537.00	\$382,599.71	118.62%	\$60,062.71
Repair and Maintenance	\$1,036,680.00	\$587,275.82	56.65%	-\$449,404.18
Printing	\$1,500.00	\$1,657.74	110.52%	\$157.74
Office Supplies	\$11,500.00	\$11,493.59	99.94%	-\$6.41
Fuels and Lubricants	\$270,775.00	\$223,305.74	82.47%	-\$47,469.26
Operating Supplies	\$130,800.00	\$76,220.18	58.27%	-\$54,579.82
Small Equipment	\$164,982.00	\$188,799.41	114.44%	\$23,817.41
Uniforms	\$234,796.00	\$177,237.80	75.49%	-\$57,558.20
Book, Dues	\$287,410.00	\$151,871.37	52.84%	-\$135,538.63
Capital Outlay	\$694,305.00	\$264,657.53	38.12%	-\$429,647.47
	\$33,084,235.00	\$28,527,775.56	86.23%	-\$4,519,704.23
MM63 Bargaining Unit Shift		-\$777,121.30		
Total		\$27,750,654.26		

Greater Naples Fire Rescue District
Disposition of Fixed Assets
19-009 REVISED

To: Board of Fire Commissioners		Date: 9/12/2019					
Inventory No.	Qty.	Description	Condition	Age (years)	Comments Disposal Method	Location	Org Cost
3545	1	Honda Civic 01-09-6082	Totaled	10	Insurance Company	Fleet Warren Street	\$6,000.00
		Corrected VIN #2HGFA16819H336082					
						TOTAL:	\$6,000.00

We, the undersigned, certify that the property items listed on this form are in the stated condition and warrant disposition.

Motion to dispose of listed property offered by Commissioner _____, seconded by Commissioner _____. Motion passed by a vote of ____ to _____. Signed this 12th day of September 2019.

Commissioner Tom Henning

Commissioner Jeff Page

Commissioner David Stedman

Commissioner Charles Cottiers

Commissioner Kevin Gerrity



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
August 13, 2019

I. MEETING OPENED

Chairman Henning called to order the regular meeting of the Greater Naples Fire Rescue District's Board of Fire Commissioners meeting at 5:30pm., on August 13, 2019 at Administrative Headquarters. Present were Commissioners Henning, Page, Cottiers, Gerrity, and Stedman. Executive Staff in attendance: Fire Chief Schuldt, Director Bishop, Deputy Chiefs Hanson, Low, Martin and McLaughlin. Staff in attendance: Suanne Woeste and Nicole Chesser. Public in attendance Martie Morgan, Rusty Godette, Brandon Bunting, Pat Meulenberg, Jason Sellers, Jennifer Fowler-Hermes, Marcus Braswell, Brian Heath, John Richard, Kevin Nelmes, George Danz, Khris Klock, Joey Brown. Others were in attendance but did not sign in.

A. Pledge of Allegiance and Invocation

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

B. Line of Duty Deaths Reading and Moment of Silence

Chief Schuldt reported there were a total of 4 firefighter fatalities for the month of July bringing the total for 2019 to 248, followed by a moment of silence.

C. Consent Agenda

Commissioner Cottiers moved to approve the Consent Agenda as presented. Commissioner Page seconded. Motion passed 5-0.

1. Treasurer's Report
2. Disposition of Fixed Assets 19-007 / IT Equipment
3. Disposition of Fixed Assets 19-008 / Communication Equipment
4. Disposition of Fixed Assets 19-009 / Honda Civic

D. Approval, Additions and Deletions to the Agenda

Director Bishop requested removing New Business III E. AIW- Marco Island / Fleet Contract Renewal (contract has not yet been received back from Marco Island).

Commissioner Gerrity moved to approve the Agenda as amended. Commissioner Cottiers seconded. Motion passed 5-0.

E. Approval of the GNFD Board Minutes for July 9, 2019

Commissioner Cottiers moved to approve the minutes as presented. Commissioner Gerrity seconded. Motion passed 5-0.

F. Awards and Recognition

- 20 Year Service Award: Captain Rusty Godette
- 15 Year Service Award: DE Chris Citak
- Probation Completed: Firefighter James Farley
- Southeastern Assoc. of Fire Chiefs' H.D. Crossnine Award: Deputy Chief Hanson
- Special Districts Summit/ Technology: Innovation Award: Deputy Chief Hanson
- CPSE Fire Officer & Chief Training Officer Designation: Deputy Chief Low

H. Fire Chief's Report

Due to busy Agenda, Chief Schuldt presented report as submitted and asked if the Commissioners had any questions for him. The response from Commissioners was no.



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
August 13, 2019

I. Chapter 175 Firefighters' Pension Plan

No report submitted.

J. Local 2396 Report - President Kevin Nelmes

- Labor Management continues to be productive.
- Forward movement with the Ballistics Program. Equipment has started to arrive and a catalog of inventory is being set up.
- Thanked the Board for allowing the Union attorney to be able to present tonight and asked that all questions for the Union regarding grievances be directed to Vice President Joey Brown.

II. OLD BUSINESS

III. NEW BUSINESS

A. Grievance Hearing – Blanco *Time Specific 6:00pm

Director Bishop stated that as part of the CBA's Article 12, Grievance Procedure; grievances not resolved during mediation can be brought before the Board of Commissioners. Chairman Henning advised Union counsel Marcus Braswell and Management counsel Jennifer Fowler-Hermes, both sides shall have 10 minutes to present their position and each may request an additional 5 minutes if necessary.

Marcus Braswell presented the Union's position, then Jennifer Fowler-Hermes spoke for management. The Board asked questions of both and discussed the facts.

Commissioner Gerrity made a motion to sustain the District's position in the Blanco grievance. Commissioner Page seconded. Motion passed 5-0.

B. Grievance Hearing – Bunting *Time Specific Immediately Following III.A.

Marcus Braswell presented the Union's position on the Bunting grievance followed by Jennifer Fowler-Hermes for management. After much discussion and questions from the Board, both sides were out of time. The Board took no action on the Bunting grievance.

C. Commissioner Decorum

Commissioner Gerrity proposed a motion to sensor the Chairman and delegate the Vice Chair to take over on this item. Commissioner Cottiers seconded. Commissioner Gerrity quoted from Robert's Rules of Order, terms that should not be used upon a member during debate. Discussion continued among the Board and it was agreed, inappropriate language should not be used. Vice Chair Cottiers called the vote. Motion passed 3-2. (Henning, Page).

D. AIW – FDOT MM63 Agreement

Director Bishop stated the new agreement between FDOT and GNFD is still under legal review. As required by the current Interlocal Agreement, the FDOT MM63 FY 19-20 annual budget was presented. *Commissioner Page moved to accept staff's recommendations and approve the FY 19-20 Florida Department of Transportation MM63 budget in the amount of \$1,555,555.50. Commissioner Gerrity seconded. Motion passed 5-0.*

E. AIW – Marco Island / Fleet Contract Renewal – (Removed From Agenda)



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
August 13, 2019

F. AIW – Award Roof Bid Stations 72 & 20

Commissioner Cottiers moved to accept staff's recommendation and award Due East Construction the bids to replace the roofs at stations 72 & 20. Commissioner Gerrity seconded. Motion passed 5-0.

G. Public Comments items not listed on the Agenda
None

H. Comments by Commissioners
None

IV. ADJOURNMENT

Duly passed with a vote of _____ to _____ and adopted in session on the 13th day August 2019.

Chairman Tom Henning

Commissioner David Stedman

Commissioner Charles Cottiers

Commissioner Jeff Page

Commissioner Kevin Gerrity



**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS
FIRST BUDGET WORKSHOP
AUGUST 13, 2019**

Meeting Opened

Chairman Henning called to order the First Budget Workshop of the Greater Naples Fire Rescue District's Board of Fire Commissioners at 5:05 pm., on August 13, 2019 at Administrative Headquarters. Present were Commissioners Henning, Page, Gerrity, Cottiers and Stedman. Executive staff in attendance: Fire Chief Schuldt, Director Bishop, Deputy Chiefs Hanson, Martin, and McLaughlin. Staff in attendance Suanne Woeste and Nicole Chesser. Public in attendance George Danz. Others were in attendance but did not sign in.

- Deputy Director Bishop presented the GNFD Draft Proposed Budget for FY 19-20

- Budget summary, all revenue sources: \$33,731,733

Carry forward from FY 18-19: \$4,960,267

Total General Fund Revenue: \$38,692,000

Expense Summary: \$33,538,904

Reserved for Contingency: \$5,153,096

Total General Fund Budget: \$38,692,000

Income-Expense: \$192,829

Proposed Draft Impact Fee Budget Total: \$6,465,764 with a projected carry forward of \$5,290,309.

Discussion included:

- Capital Improvements
- Increased employee costs
- Healthcare costs and cancer coverage
- A Budget that doesn't use Reserves

Chairman Henning closed the Budget Workshop at 5:26pm.

Duly passed with a vote of _____ to _____ and adopted in session on the 12th of September, 2019.

Chairman Tom Henning

Commissioner Jeff Page

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

AUGUST, 2019

REPORTING OFFICER	Kingman Schuldt, Fire Chief
TYPE	Monthly – Commission
SUBMITTAL DATE	September 5, 2019

ACTIVITIES REPORT

Healthcare Renewal – Working with Leading Edge, the District's Healthcare broker, a renewed healthcare plan was finalized. In order to hold an increase to 3.2% (@ \$200,000.00) it was necessary to change the 3 tier Rx card to \$10/\$35/\$70.

- Medical – Renew same medical plan with UHC but change the 3 tier Rx card to \$10/\$35/\$70 with a total premium increase of +3.2%. Keep Employee deductions that same as current.
- Dental – Renew current Benefit plans with Sun Life.
- Vision – Renew current Humana plans.
- Group Life, Supplemental Life, Short, and Long-Term Disability – Renew current Benefits as is with The Standard. Life +24.4%; STD +74%; LTD +0%; Supplemental Life 0%.

Firefighter Cancer Benefits – The District successfully secured an insurance plan to meet the requirements recently enacted by the State of Florida. Staff evaluated numerous proposals and ultimately selected Star & Shield/Provident. Their premium costs were far less with an annual premium of \$22,368.68. Staff is next working with Star & Shield to offer a similar program for civilian employees.

Fleet – Ladder 21 returned from Ten-8 where it underwent numerous mechanical and corrosion repairs. Ladder 72 will be taken out of service for similar repairs in the near future. Both Battalion 20 and 70 units have been returned from REV where they underwent repairs due to physical damage. Boat 90 was recently out of service for routine PM and pumps repairs. Engine 24 was recently in an accident, remains in-service but will need to be taken out of service in the near future to facilitate repairs.

The Fuel Tenders were recently exercised as part of a training exercise to ensure the equipment is fully operational and operators are familiar with operating the equipment prior to a hurricane or wildfire deployment. Positive reports were received from Fleet mechanics and firefighters.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Training – Over the past several weeks crews have been participating in acquired structure training at the Old Copeland Prison on State Road 29. Similar training is scheduled for this location throughout September. Cities of Naples and Marco Island have also participated. Paramedic Credentialing Review training with Dr. Tober was also completed.

Body Armor – Division Chief Nelmes continues to serve as the subject matter expert and is working closely with the Training Section to prepare for in-service training that is expected to occur in the next several weeks. During his inventory of the equipment it was revealed that 17 back plates were the incorrect size. The manufacturer is in the process of exchanging the equipment and should be received within the next several weeks. Once received, training and program implementation will be scheduled. Staff anticipates training to begin October 1.

Promotions-

EMS Division Chief – Division Chief Kevin Nelmes begins his new assignment Monday, September 9 and assigned to the Training and Special Operations Section under the direction of Deputy Chief Low. This promotion was the result of a comprehensive interview process conducted by three EMS professionals from outside Collier County.

Lieutenant – Due to the promotion of Division Chief Nelmes a vacancy was created in the Operations Section. Interviews were conducted and Scott MacQuarrie was selected for promotion effective September 9.

Personnel - Two new Logistics Section employees have been hired. Mr. Brian Bower, will begin on September 9, and Scott Johnson on September 23. Mr. Johnson will fill a vacancy created by the departure of Ms. Pike, and Mr. Bower for a new position funded as part of the approved 2018-2019 Budget.

Budget – Staff continues to work on the 2019-2020 Budget proposal. As directed by the Board, a Capital Improvement schedule has been drafted and will be presented during the Budget Hearing. Additionally, a new Organizational Table has been developed which includes some changes at the Command level necessary to move the organization forward in a manner to best suit District needs. Some of the changes are the result of recommendations presented during this year's Strategic Planning update sessions.

Union Grievances – Since the Union's grievance presentations during the August 13 Commission meeting, Staff was informed the EMT reimbursement Grievance is not being moved to arbitration. The discipline grievance will be moving forward.

FDOT Funding (Station 63) – The District's legal team continues to work with the FDOT to develop an operating agreement. The District is waiting for a response from the Florida DOT.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Stations 20, 72 Reroofing- August 20; Staff met with the awarded contractor to review the work schedule. Work will be started within 30 days in accordance with the contract. Metal roof color was selected with input from field personnel.

Legislative – Staff accompanied Chairman Henning to meetings with all local legislators to discuss the issue of Commissioner election process (at-large seats).

FirstNet Public Safety Network – August 23; Staff met with FirstNet representatives to discuss the District's options to move mobile communications over to their system. The FirstNet mission is to deploy, operate, maintain, and improve the first high-speed, nationwide wireless broadband network dedicated to public safety. This reliable, highly secure, interoperable, and innovative public safety communications platform will bring 21st century tools to public safety agencies and first responders.

Company Officer Mentoring Program – The Training Section has developed a formal mentoring program to assist in preparing members to assume responsibilities of the company officer. The program was developed in accordance with recommendations provided in NFPA 1021, Standard for Fire Officer Qualifications. A pilot program is being implemented in September and will involve five selected mentors working with a single mentee.

Hurricane Dorian – August 26; Due to the developing storm track, District staff began monitoring storm conditions and forecasting. On August 28 District staff initiated daily planning sessions to prepare for any potential storm impacts. Meetings were conducted through the holiday weekend, sunsetting on September 3. Staff also participated in numerous county chiefs and emergency management meetings throughout the same period. In accordance with District Policy, a State of Emergency was authorized on August 30 and sunset on September 4.

Upcoming Travel

None scheduled

Public Programs

60 Events in August

32,764 Contacts in August

199 Events YTD

163,864 Contacts YTD

Customer Satisfaction Surveys

Emergency Response- 2

Fire & Life Safety- 3

Administrative- 1



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 Chiefs
 - EMS Advisory Council
 - Disaster Response Committee
 - International Association of Fire Chiefs
 - Weekly Command Staff
 - Governing Document Committee
 - Fire Rescue International- Atlanta, GA
 - Budget meetings
 - GG Civic Association
 - Distinguished Public Service Awards Committee
 - Health Care Renewal
 - Interviews- Logistics and Lt. positions
 - Cancer presumption with Star & Shield
 - Legislative issues with Representative Donalds
 - Legislative issues with Senator Passidomo
 - Labor Management
 - CCFEMSCA
 - Fully Involved
 - Hurricane Dorian Prep

OPERATIONS SECTION AUGUST 2019

Total Incidents	1739
Total Responses	2023 (based on all apparatus)
Medical / Rescue	1171 calls for service.
Percentage Medical	67.3%
Fire / Other	852 calls for service
Busiest Response Unit	EN75 219 Incidents
Busiest Day of Week	Friday 283 Incidents
Busiest Time of Day	16:00 to 16:59 104 Incidents



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

INVESTIGATIVE SECTION JULY 2019

Inspection Statistics

Permitted Inspections: 489

Occupational/Business Tax License Inspections: 33

Annual Inspections: 14

Other Inspections: 349

Average wait time for an inspection in July: 2 Days

Current wait time as of August 8th: 2 Days

Investigations

Number of fire investigations: 0

Hours spent: 0

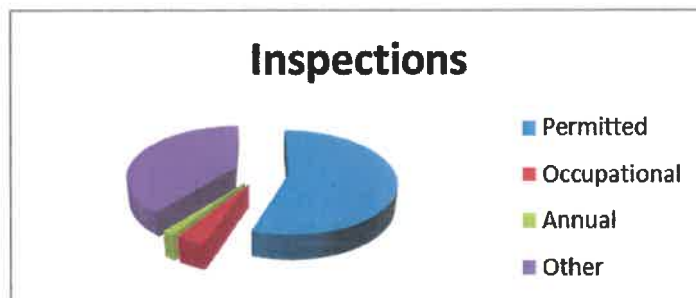
Fire Plans Review Statistics

Fire Plan Building Reviews: 386; increase of 47 from June

Site Development/Planning Reviews: 66; decrease of 5 from June

Everglades City Building Reviews: 6; increase of 2 from June

Average Review Time: 3 Days





GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT



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

Greater Naples Fire Rescue District	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	Oct-19	Nov-19	Dec-19	Total
*NA	5	5	6	4	2	4	1	7					34
100 Series Fire	34	24	38	44	63	42	37	32					314
200 Series Overpressure Rupture, Explosion, Overheat(no fire)		1	1	1	2	3	4	1					13
300 Series Rescue & Emergency Medical Service Incident	1305	1396	1509	1372	1196	1167	1233	1171					10349
400 Series Hazardous Condition(No fire)	19	9	16	23	24	22	27	19					159
500 Series Service Call	118	125	141	135	103	150	131	132					1035
600 Series Good Intent Call	426	333	296	282	238	266	235	241					2317
700 Series False Alarm & False Call	115	99	113	103	115	120	142	133					940
800 Series Severe Weather					1	3	4	3					11
900 Series Special Incident Type		1	1				1						3
Grand Total	2022	1993	2121	1964	1744	1777	1815	1739	0	0	0	0	15175

Responses by day average	65.2	71.2	68.4	63.4	56.3	57.3	58.5	56.1	0.0	0.0	0.0	0.0	41.6
Average by Stations Daily	4	5	5	4	4	4	4	4	0	0	0	0	3
Average Medical vs. other calls for service (combined)	64.5%	70.0%	71.1%	69.9%	68.6%	65.7%	67.9%	67.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.2%

General Types of Assembly Usage	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	Oct-19	Nov-19	Dec-19	Total
*NA	7	8	7	6	5	5	1	8					47
Assembly	70	86	79	81	60	44	58	48					526
Educational	10	21	10	22	13	15	9	17					117
Health Care, Detention	278	222	253	251	231	251	258	247					1991
Industrial , Utility, Defense, Agriculture, Mining		1	1		1	1							4
Mercantile, Business	80	90	70	91	82	74	90	80					657
Outside or Special Property	388	441	472	423	375	367	367	359					3192
Residential	1180	1110	1210	1069	960	1006	1023	966					8524
Storage	9	14	19	21	17	14	9	14					117
GRAND TOTAL	2022	1993	2121	1964	1744	1777	1815	1739	0	0	0	0	15175

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													0
Florida Forestry Service													0
Immokalee Fire													0
Marco Island													0
North Collier				1									1
Broward County / Dade County		1											1
Total	0	1	0	1	0	0	0	0	0	0	0	0	2
	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					2
Collier EMS													0
Immokalee Fire													0
Marco Island													0
North Collier			1										1
Ochophee													0
Broward County / Dade County													0
Total	1	0	1	0	0	0	0	1	0	0	0	0	3
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	Sept	Oct	Nov	Dec	YTD
Auto Aid Given	Incidents												
*NA													0
City of Naples	31	22	38	25	41	14	14	26					211
Florida Forestry Service													0
Immokalee Fire			1	1			1	1					4
Marco Island	17	13	18	20	13	9	6	7					103
Miami-Dade			1		1								2
North Collier	79	87	88	87	37	69	110	75					632
Total	127	122	146	133	92	92	131	109	0	0	0	0	952
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
Auto Aid Received to GNFD	Incidents												
*NA													
Broward County													
Florida Forestry													0
City of Naples	20	12	10	6	19	8	10	5					90
Collier EMS													0
Immokalee Fire													0
Marco Island	4	6	4	3	5	1	4	7					34
North Collier	20	38	24	24	41	27	35	33					242
Total	44	56	38	33	65	36	49	45	0	0	0	0	366
** Single unit auto aid received from other agencies not tracked													

GREATER NAPLES FRACTILE TRAVEL TIMES
FROM 8/1/2019 TO 8/31/2019

Unit	< 4 Min	< 5 Min	< 6 Min	< 7 Min	< 9 Min	< 10 Min	< 11 Min	< 12 Min	> 12 Min
EN20	30.54	62.28	80.24	87.43	97.01	98.20	98.80	98.80	1.20
EN21	41.94	41.94	61.29	74.19	87.10	87.10	93.55	93.55	6.45
EN22	32.56	60.47	77.52	83.72	94.57	96.90	96.90	100.00	0.00
EN23	15.50	32.56	44.96	58.14	86.05	93.80	96.90	98.45	1.55
EN24	10.94	32.81	50.00	65.63	90.63	96.88	96.88	98.44	1.56
EN60	6.67	33.33	33.33	46.67	73.33	86.67	86.67	86.67	13.33
EN61	33.33	50.00	66.67	66.67	66.67	66.67	66.67	83.33	16.67
EN70	34.76	54.88	76.22	88.41	95.12	98.17	98.17	98.17	1.83
EN71	12.33	20.55	35.62	45.21	64.38	68.49	72.60	75.34	24.66
EN73	11.84	26.32	47.37	60.53	85.53	92.11	96.05	96.05	3.95
EN75	11.79	29.23	42.56	63.59	86.15	91.79	92.82	93.85	6.15
EN90	29.41	52.94	70.59	82.35	88.24	94.12	100.00	100.00	0.00
LA21	34.88	51.16	69.77	81.40	93.02	95.35	97.67	100.00	0.00
LA72	16.67	29.17	41.67	52.78	79.17	86.11	91.67	97.22	2.78
RE63	22.22	22.22	22.22	22.22	22.22	33.33	33.33	33.33	66.67
SQ21	30.63	47.50	61.25	76.25	90.63	93.75	96.25	96.25	3.75
SQ272	17.65	29.41	41.18	51.47	80.88	88.24	94.12	97.06	2.94
SQ76	13.89	27.78	47.22	66.67	84.72	91.67	95.83	98.61	1.39

Zone	Alarms	Avg Resp
20	177	5
21	240	5
22	157	5
23	156	7
24	63	6
60	19	9
61	4	3
63	19	12
70	200	5
71	93	9
72	152	7
73	78	7
75	204	7
76	29	7
90	29	7
Out	119	6
	1739	

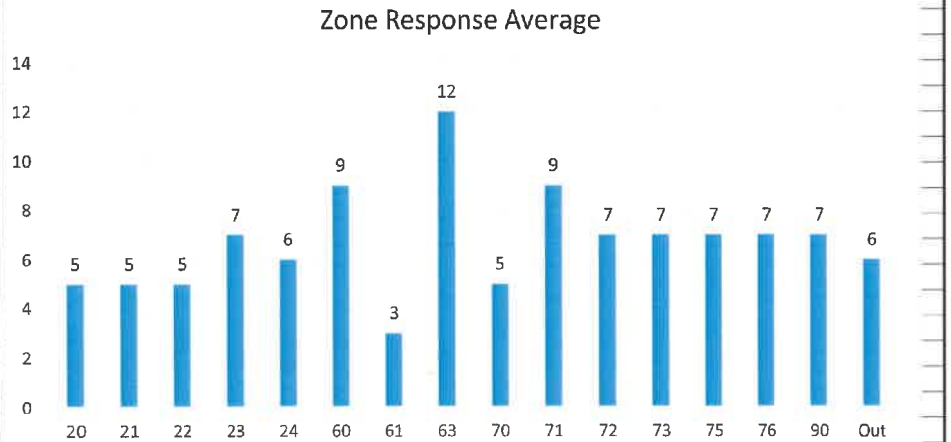
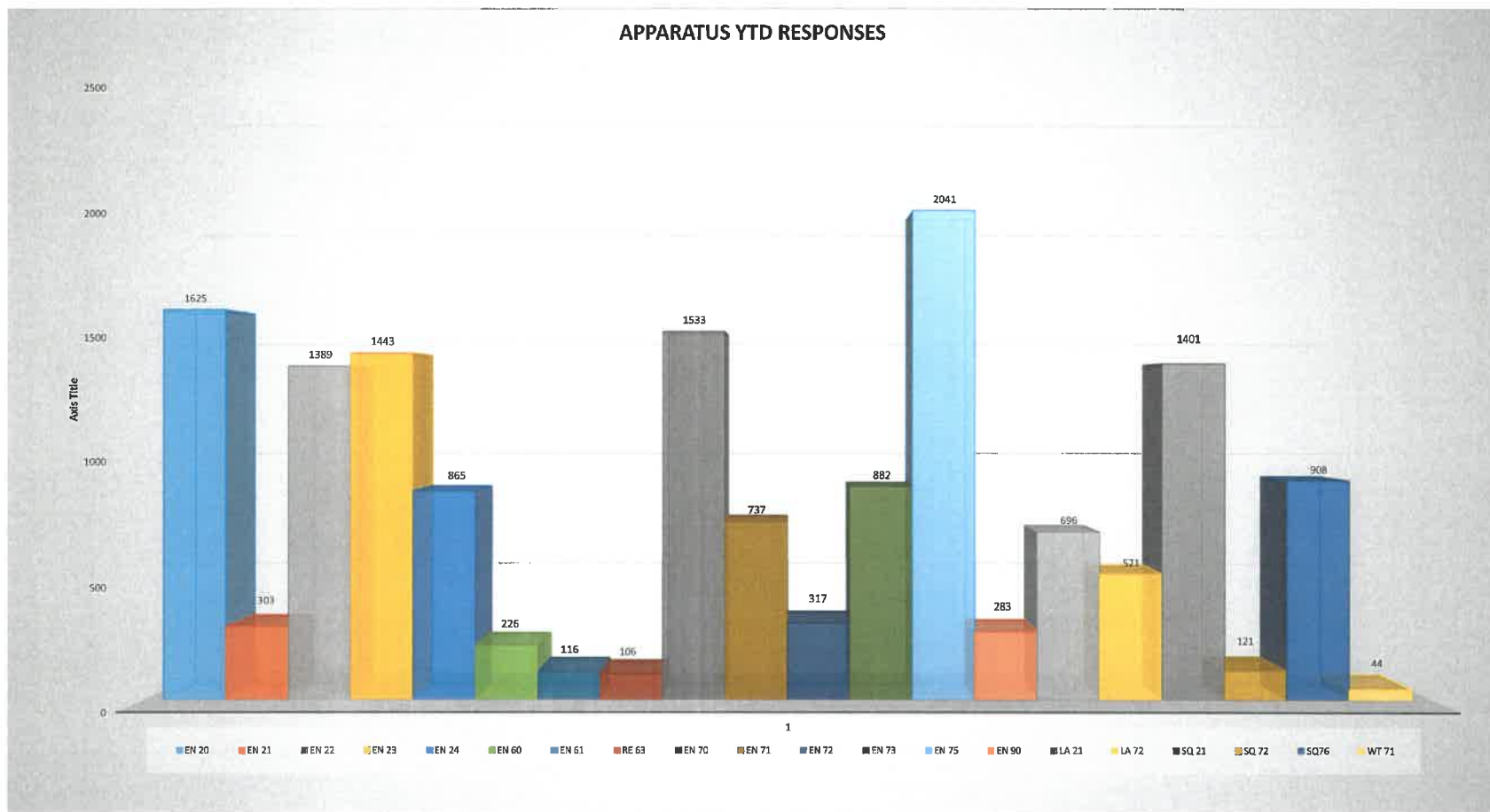


Image Trend Data

Apparatus Response Report

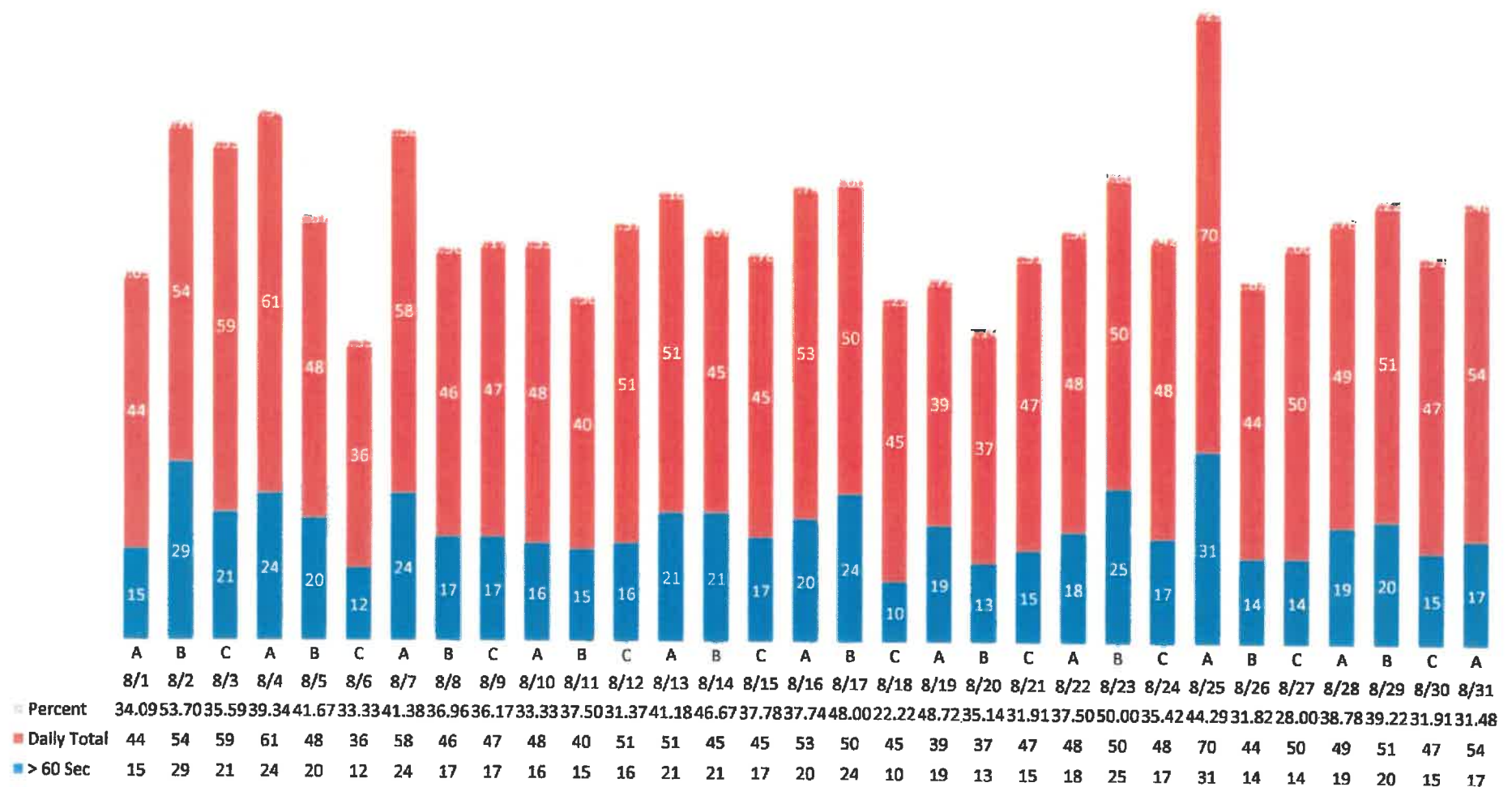
	Jan.-19	Feb.-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total	YTD
AT 23	0		0	0									0	0.00%
AT 60	0		0	0			1						1	0.01%
AT 63	1		4	1	1	2	1	2					12	0.07%
AT 90	0	9	0	0		1							10	0.06%
BA 20	72	58	73	58	51	57	78	55					502	2.94%
BA 60	3	3	6	4		2							18	0.11%
BA 70	70	77	67	73	66	71	74	75					573	3.36%
BO60	2	2	1	3	2	2	3						15	0.09%
BO 90	6	10	13	19	12	4	9	4					77	0.45%
BR 21	5	1	6	3	2		2						19	0.11%
BR 22	3	3	4	4	6	10	6						36	0.21%
BR 70	0		0	0									0	0.00%
BR 71	0		0	0	1		5	2					8	0.05%
BR 72	1		2	1	3	4	2	1					14	0.08%
BR 73	1	3	2	2	6	5	3	1					23	0.13%
CA 223	1	1	5	6	2	2	1						18	0.11%
CH 200	0		1	1	4			1					7	0.04%
CH 220	0		0	0				9					9	0.05%
CH 210	8	5	3	6	6	7	8						43	0.25%
EMS 25		4	1	1	5	3	2	4					20	0.12%
EN 20	239	216	226	215	199	153	185	192					1625	9.52%
EN 21	97	0	0	0		91	78	37					303	1.77%
EN 22	186	192	198	183	148	154	158	170					1389	8.14%
EN 23	242	205	220	180	148	161	135	152					1443	8.45%
EN 24	94	116	114	118	102	85	122	114					865	5.07%
EN 60	26	34	42	33	31	24	18	18					226	1.32%
EN 61	13	21	16	17	13	18	11	7					116	0.68%
RE 63		32		21	12	26	15						106	0.62%
EN 70	183	194	187	196	191	183	207	192					1533	8.98%
EN 71	93	73	94	91	98	99	94	95					737	4.32%
EN 72	33	85	84	74	24	17							317	1.86%
EN 73	125	86	122	116	115	110	111	97					882	5.17%
EN 75	285	255	288	250	266	243	235	219					2041	11.96%
EN 90	48	37	45	46	24	33	21	29					283	1.66%
LA 21	59	138	144	141	129	37		48					696	4.08%
LA 72	149	0	0	0	70	102	92	108					521	3.05%
PU 21	0		0	0									0	0.00%
PU 22	0		0	0									0	0.00%
RE 72	0			0									0	0.00%
SQ 20	0			0									0	0.00%
SQ 21	131	189	193	186	165	162	192	183					1401	8.21%
SQ 72	9	39	3	10	16	14	14	16					121	0.71%
SQ76	122	103	124	110	117	107	131	94					908	5.32%
SQ 272		66	81	101	70	42	96	85						
WT 20	3		0	4	5	2		2					16	0.09%
WT60	2		4	3	1	4	3	1					18	0.11%
WT63	7	3	8	4	2	3	2	4					33	0.19%
WT 70	8	6	8	6	4	4	3	3					42	0.25%
WT 71	5	4	5	5	8	7	7	3					44	0.26%
													0	
Total Resp.	2332	2270	2394	2287	2125	2051	2125	2023	0	0	0	0	17071	



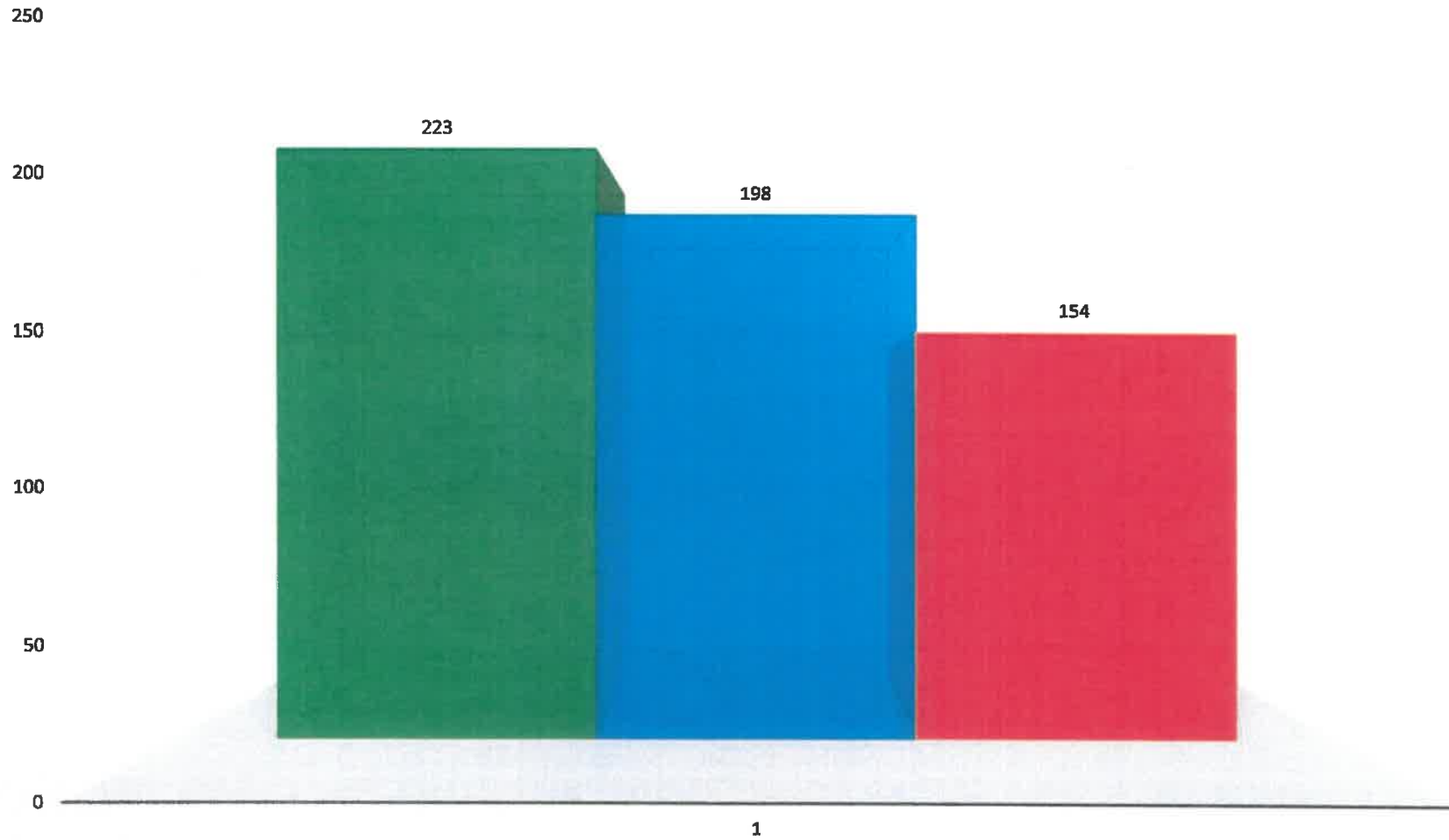
Day of Week / Shift Numbers / Time of Day Report of Incidents



MONTHLY TREND MAP GREATER THAN 60 SECONDS ALL INCIDENTS

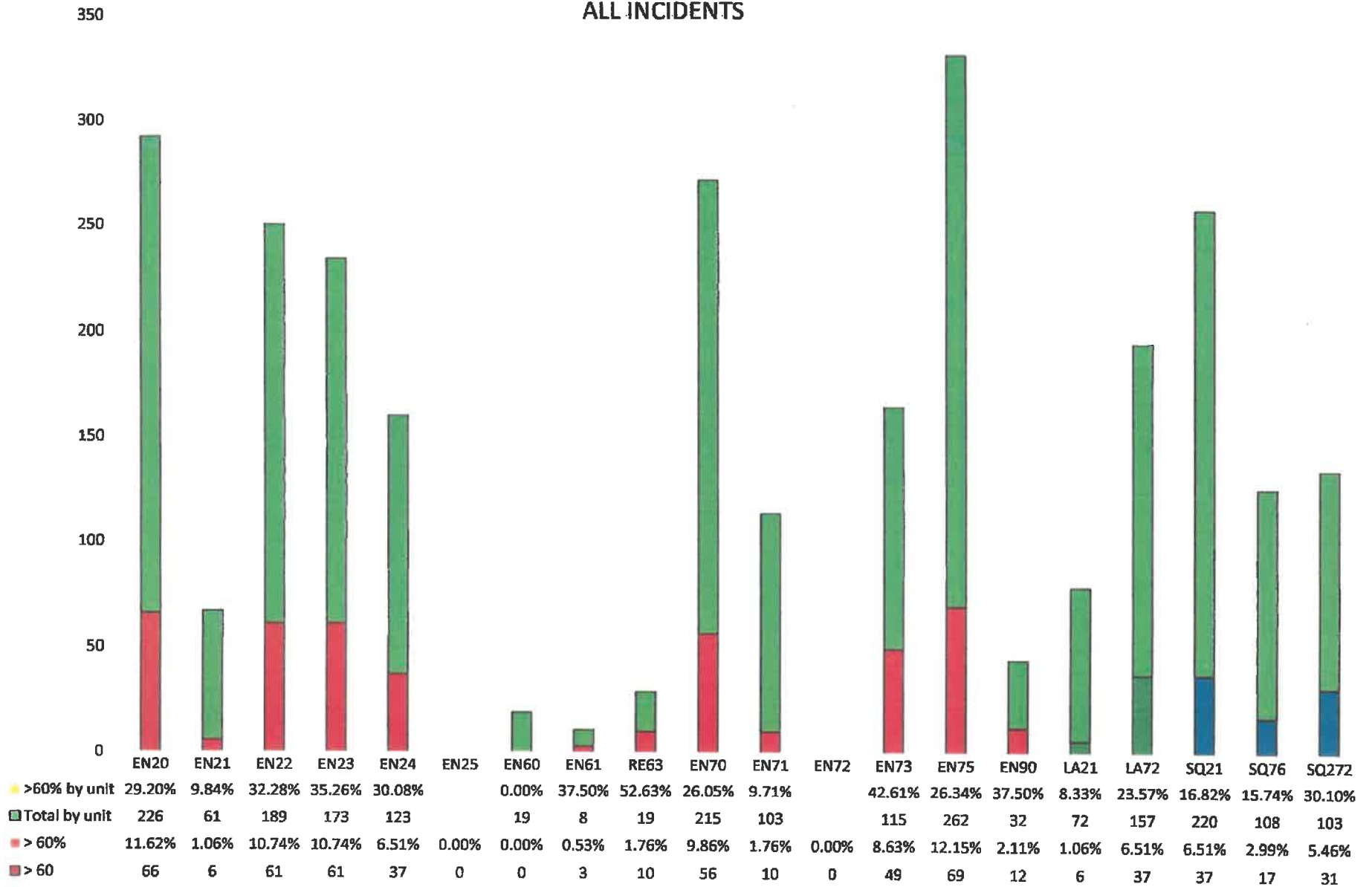


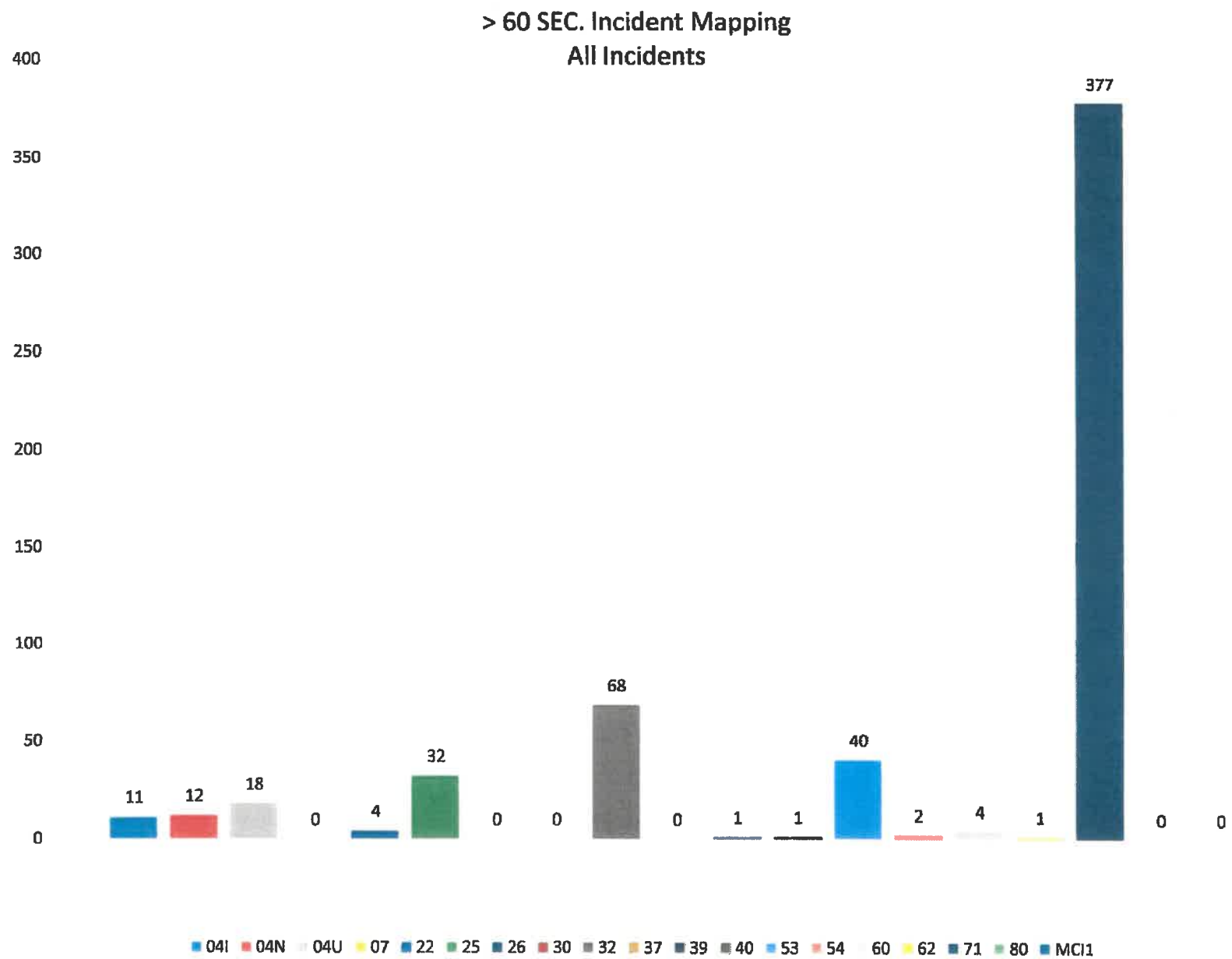
> 60 SEC. SHIFT NUMBERS



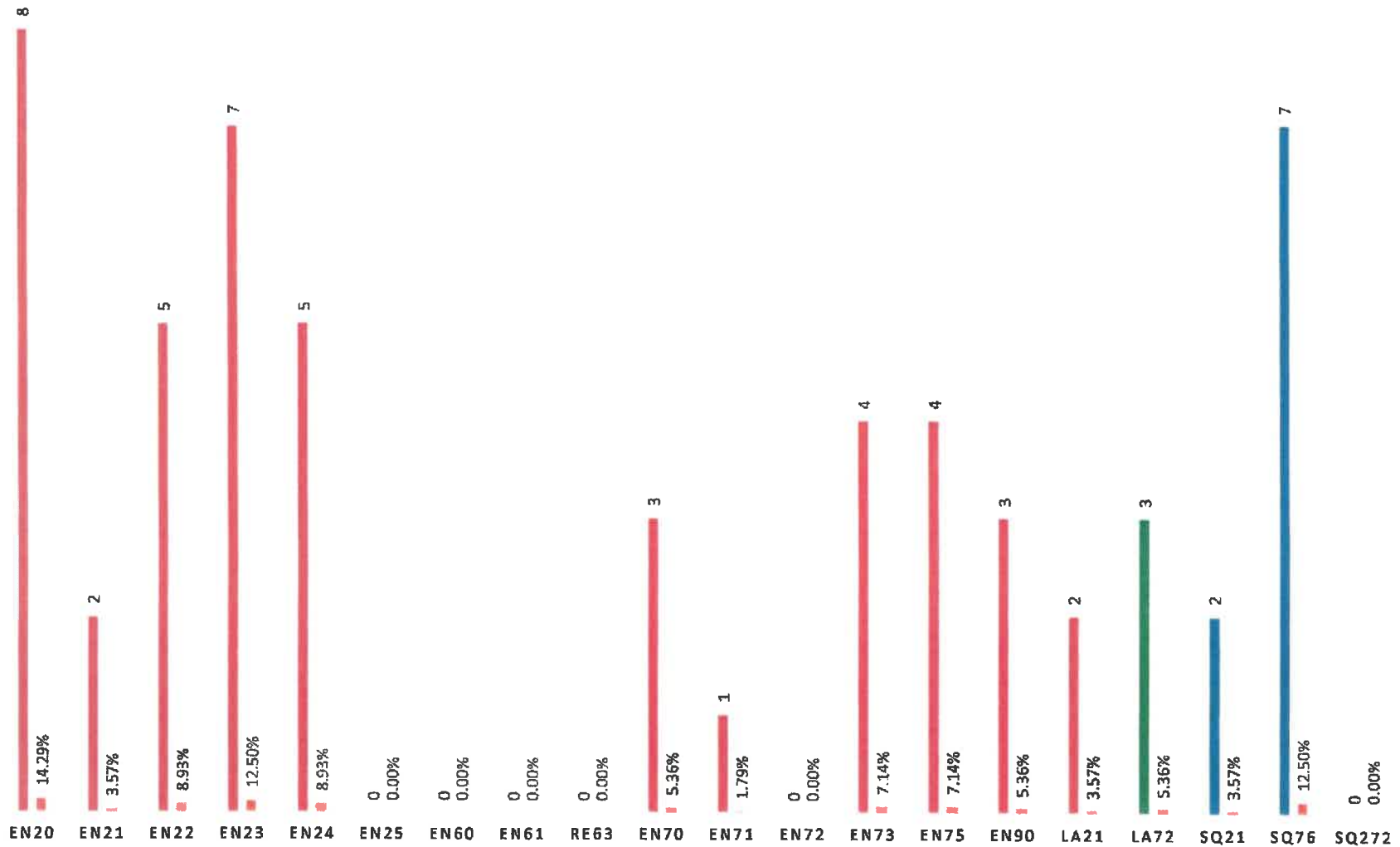
A-Shift	223
B-Shift	198
C-Shift	154

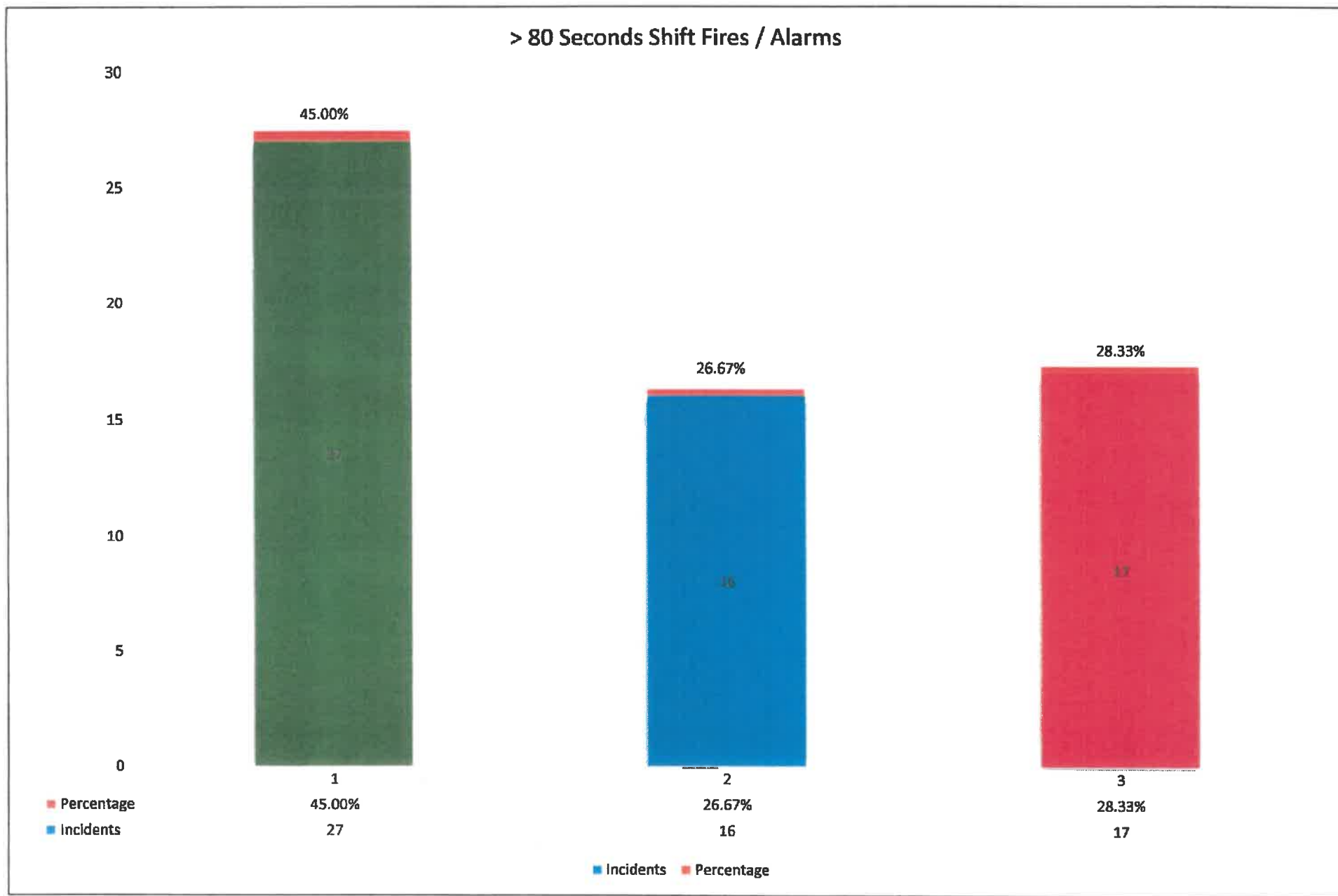
> 60 SEC. Apparatus Tracking Map ALL INCIDENTS



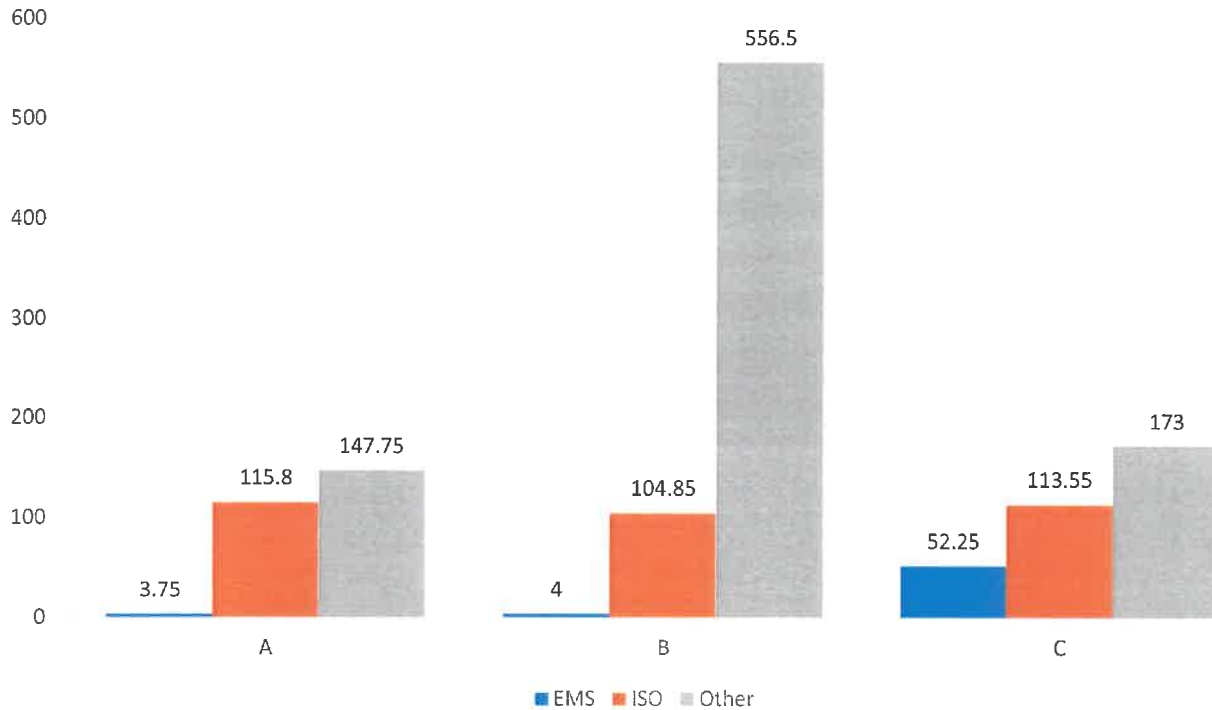


> 80 SECONDS APPARATUS CHART FIRE / FIRE ALARM





July 2019 Recorded Training Report



Significant Training Events:

- New Brush Truck (71) Training
- Apparatus Pump Testing

Fleet Services

Total repair costs - \$98,687
 Ladder 21 repair costs - \$28,472
 Steering repair costs - \$6384
 Total tires cost - \$6164
 Total REV cost - \$4582
 Mechanic hours - 560



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

OLD BUSINESS

Agenda Item: II. A.
Meeting Date: September 12, 2019
Prepared By: Wayne J Martin, Deputy Chief
Subject: Agreement for Apparatus Maintenance Services

Background

The Greater Naples Fire Rescue District (GNFD) and the City of Marco Island Fire Rescue Department have been working closely to better serve our communities. The Greater Naples Fire Rescue Strategic Plan Section D states, capitalizing on opportunities for county-wide cooperation and operational efficiencies in Fire Recue, Emergency Medical, and Life Safety Services.

In the spirit of cooperation and in concert with the Greater Naples Fire Rescue District Strategic Plan, staff has developed a new Services Agreement for Apparatus Management Services between the GNFD and the City of Marco Island.

The old contract provided the District a fixed amount of \$45,000 per year. This new contract will move to an hourly rate of \$80.00 per hour for a mechanic service, \$28.00 per hour for clerical services, and after hours an additional \$20.00 per hour. A shop charge of 5% will be added to the monthly statement for expendables based on total labor rate. This new contract will better track and recoup the cost of maintenance of the City of Marco apparatus repairs.

Funding Source/Financial Impact

Staff expects the income to remain at least the same.

Recommendation

Staff recommends approval of the Services Agreement for Fleet Management Services between the Greater Naples Fire Rescue District and the City of Marco Island.

Potential Motion

I move to adopt the Services Agreement between the Greater Naples Fire Rescue District and the City of Marco Island effective October 1, 2019.



9/12/19 BOFC Meeting
Fire Chief Review

**SERVICES AGREEMENT BETWEEN THE CITY OF MARCO ISLAND
AND GREATER NAPLES FIRE RESCUE DISTRICT**

This Services Agreement ("Agreement") is made as of the 1st day of October, 2019 ("Effective Date") between the **CITY OF MARCO ISLAND, FLORIDA** ("City"), a Florida municipality whose principal business address is 50 Bald Eagle Drive, Marco Island, Florida 34145, and **GREATER NAPLES FIRE RESCUE DISTRICT** ("District"), an independent special fire and rescue district of the State of Florida, whose principal business address is 14575 Collier Boulevard, Naples, Florida 34119, with each being referred to herein as a Party or collectively as the "Parties."

WHEREAS, Section 163.01, Florida Statutes, known as the "Florida Interlocal Cooperation Act of 1969," authorizes public agencies including the City and the District to jointly exercise any power, privilege, or authority which such agencies share in common and which each might exercise separately; and

WHEREAS, the District owns a maintenance facility ("Fleet") for the primary function of the repair and maintenance of the District's fire apparatus; and

WHEREAS, the District and the City wish to enter into an agreement in order to have the District provide repair and maintenance services to the City's fire apparatus; and

WHEREAS, the repair and maintenance of fire apparatus is specialized, involving certifications as specified by the National Fire Protection Association; and

WHEREAS, the District supports its employees in the pursuit of specialized training and certifications specific to the repair and maintenance of fire apparatus; and

WHEREAS, the District and the City have enjoyed a cooperative and supportive working relationship maintaining quality fire apparatus.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. **TERM.** The term of this Agreement shall commence as of the Effective Date, and shall remain in effect until September 30, 2020. This Agreement shall automatically renew for two (2) additional one (1) year terms commencing on October 1st of each year, unless this Agreement is terminated in accordance with Section 6 herein. The Parties shall meet annually during the term of this Agreement, but no later than May 30th of each year, to review the Services as defined in Paragraph 2 herein in order to forecast future Agreement considerations.
2. **SERVICES.** During the term of this Agreement, the District shall provide repair and maintenance services to the City's fire apparatus on an as-needed basis ("Services"). Services shall be performed by the District at the request of the City Manager or his/her designee. Twenty-four (24) hour emergency repair services shall be provided when feasible. Annual pump, aerial, and ground ladder testing of the apparatus will be the responsibility of the District and coordinated with input of the City. Costs for said testing and inspections shall be billed

separately to the City. The City shall not control the means and methods used by the District in performing the Services.

3. **COMPENSATION.** In consideration of the District's Services rendered hereunder, the City shall pay to the District an hourly rate of \$80.00 per hour for the Services provided by Fleet mechanics, as requested by the City and \$28.00 per hour for the Services provided by the Fleet Administrative Assistant... The City shall pay an additional \$20.00 per hour for Services performed in an emergency, after hours, on holidays, and/or on weekends. The City shall also pay a shop charge of 5% against the total labor for each job. The shop charge covers floor cleaners, paper goods, shop rags, small fasteners, uniforms, disposal of coolants, disposal of oil, disposal of transmission fluid, disposal of brake fluid, and used filters. The total amount of compensation under a term of this Agreement shall not exceed \$100,000.

The District shall provide the City with monthly invoices of the Services performed, which shall be accompanied by sufficient supporting documentation and contain sufficient detail to allow a proper audit of expenditures should the City require one to be performed. The date of the invoice shall not exceed 30 calendar days from the date of acceptance of the Services by the City. Services shall be billed in increments of one tenth (1/10) of an hour rounded off to the nearest one tenth (1/10) of an hour. Under no circumstances shall an invoice be submitted to the City in advance of delivery and acceptance of the Services, unless otherwise agreed to in advance in writing. All invoices shall reference the appropriate purchase order number, and the corresponding acceptance slip that was signed by an authorized representative of the City when the Services were delivered and accepted. Payment by the City shall be made within 30 days after receipt of the District's invoices.

4. **RELATIONSHIP OF THE PARTIES.** During the term of this Agreement, the relationship of the Parties shall be that of the client and independent contractor. Nothing set forth in this Agreement shall be construed to create the relationship of employer and employee or principal and agent between the City and District. District shall not act or attempt to act or represent itself, directly or indirectly or by implication, as an employee of the City or in any manner assume or create, or attempt to assume or create, any obligation on behalf of or in the name of the City. Accordingly, District shall not attain, nor be entitled to, any rights or benefits of the City, nor any rights generally afforded City employees. District further understands that Florida Worker's Compensation benefits available to employees of the City are not available to District or to any employee or agent of District. All employees and subcontractors of District shall be considered to be, at all times, the sole employees or contractors of District, under its sole direction and not an employee, contractor or agent of the City.

By signing this Agreement, District warrants and represents to the City that District:

- a. Has all licenses and certifications required by applicable Law to perform the District's Services;
 - b. Is experienced in all aspects of the Services required under this Agreement;
 - c. Will act in the City's highest and best interest in performing the District's Services;
- and

The District acknowledges and agrees that the City is relying on these representations and covenants as a material inducement to enter into this Agreement.

5. **DISTRICT WARRANTIES.** District represents and warrants that District is free to enter into the terms of this Agreement and that District has no obligation to any third party or otherwise that are inconsistent with any of the provisions under this Agreement. This Section 5 shall survive termination of this Agreement. The warranty on any materials used in the repair and maintenance of the apparatus is the manufacturer's warranty and shall transfer to the City. The warranty on workmanship is limited to the correction of any defects in workmanship performed under this Agreement.

6. **TERMINATION.**

a. Nonrenewal of Agreement. In the event that either Party does not wish for this Agreement to automatically renew in accordance with Paragraph 1 of this Agreement, such Party shall provide written notice to the other Party no later than June 30th of such year of its intention to not renew this Agreement on September 30th of such year.

b. Termination For Convenience. This Agreement may be terminated by either Party for convenience upon seven (7) calendar days' written notice to the other Party. In the event of termination by the City, the District shall be paid for all authorized Services rendered as of the date of such termination. The amount payable to District in the event of such termination shall be the amount of the Services performed through the date of termination. In exchange for such payment, District shall turn over to City all work products which has been paid for by City. Under no circumstances shall the City make payment for Services that have not been performed.

c. Termination For Cause. This Agreement may be terminated by either Party upon five (5) calendar Days' written notice to the other Party should such other Party fail to substantially perform in accordance with its material terms through no fault of the Party initiating the termination. In the event that City terminates the Agreement for cause, and it is subsequently determined by a court of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a termination for convenience under paragraph (a) of this Section and the provisions of paragraph (a) of this Section shall apply.

7. **INSURANCE.** The District shall furnish insurance certificates indicating satisfactory insurance coverage at its sole cost and expense of the type and in the minimum amounts stated below, maintained in full force and effect during the term of this Agreement. Such policies shall be issued by an insurer of recognized responsibility and rated no less than A-VI or better by the A.M. Best Company or similar insurance rating firm.

Such policies shall be primary and non-contributory with waiver of subrogation in favor of the City shall provide that the City will be given thirty (30) days advance written notice in the event of cancellation, termination, or modification, which materially restricts the coverage thereof.

Prior to the execution of this Agreement, the District shall provide the City with the insurance certificates and a copy of the policy endorsement naming the City, its employees, directors, officers, agents, independent contractors, successors, and assigns, and other authorized representatives as additional insureds to the extent of the contractual obligation assumed by the

District. The certificate shall show a waiver of subrogation and hold harmless agreement in favor of the City, its employees, directors, officers, agents, independent contractors, successors and assigns, and other authorized representatives.

- a. Comprehensive General Liability Insurance. Coverage Limits Required:
 - i. \$1,000,000 Each Occurrence
 - ii. \$1,000,000 Damage to Rented Premises (Each Occurrence)
 - iii. \$10,000 Medical Exp. (Any One Person)
 - iv. \$1,000,000 Personal & Advertising Injury
 - v. \$2,000,000 Products-Completed Operations Aggregate
 - vi. \$1,000,000 Liquor Liability (If Applicable)Coverage should be on an Occurrence form.
- b. Workers' Compensation Insurance. Statutory.
- c. Comprehensive Automobile Liability Insurance. Coverage Limits Required:
 - i. \$1,000,000 Coverage should include hired and non-owned auto
- d. Umbrella. Coverage Limits Required:
 - i. Can be used to meet the limit requirement set forth above or per bid language.
- e. Insurance Certificates. The District should request wording on the insurance certificates, to be reflected in the "Description of Operations" section, as follows:

"The City of Marco Island is included as an Additional Insured in accordance with the policy provisions of the General Liability (ISO Form No. CG2010(11/85) or its equivalent) and Auto Liability policy. Insurance coverage is primary and non-contributory to any other insurance available to the City of Marco Island. Waiver of Subrogation applies to the General Liability, Auto Liability, and Workers' Compensation coverage. It is agreed that in no event shall these insurance companies have any right of recovery against the City of Marco Island, their officers, directors, and employees."
- f. Subcontractors. The District shall either require its subcontractors to procure and maintain the same types of insurance and in the same amounts specified above, or to insure the activities of its subcontractors in the District's own policies. All deviations and/or exceptions to these requirements are subject to the review and approval by the City's Risk Management Department.

- 8. **REPRESENTATIONS.** The Parties represent and warrant to each other that each of the recitals and provisions of this Agreement that relate to such Party are true, correct, and complete in every respect.
- 9. **INDEMNIFICATION.** To the extent permitted by law and as limited by and pursuant to the provisions of Section 768.28, Florida Statutes, which monetary limits shall apply regardless of whether they would apply in the absence of this provision, the Parties shall defend, indemnify, and hold harmless the other Party, its officers, employees, and agents against any and all claims

and/or damages, including attorney's fees and costs of defense, which the other party or its officers, employees, or agents may incur as a result of any claim, demand, suit, or cause of action or proceeding of any kind or nature arising out of, relating to, or resulting from negligence. Nothing herein is intended to alter either Party's immunity provided in Section 768.28, Florida Statutes, or to otherwise impose liability on either Party when it would otherwise not be responsible. Neither Party shall be responsible to the other Party for any claim, demand, suit, or cause of action or proceeding of any kind or nature arising out of, relating to, or resulting from malfeasance, gross negligence, or illegal acts. This provision shall survive Termination of this Agreement.

10. NONASSIGNMENT. Neither this Agreement, or the rights or obligations thereunder, may be assigned or delegated in whole or in part.

11. MISCELLANEOUS.

- a. Notices. All notices hereunder shall be given in writing and shall be sent by first class United States mail, postage prepaid, addressed to the Party at the following respective addresses, or at such other address as may be designated in writing by either Party to the other, and which shall be deemed delivered for all purposes hereunder upon deposit of same into the United States mail:

To the City: Lina Upham
Purchasing & Risk Manager/Deputy City Clerk
50 Bald Eagle Dr.
Marco Island, FL 34145

To the District: Tara Bishop
Director Administration and Finance
Greater Naples Fire Rescue District
14575 Collier Boulevard
Naples, FL 34119

- b. Compliance with Laws. The Parties agree to comply with all laws, ordinances, rules, and regulations that are now or may become applicable to the matters covered by this Agreement, regardless of the applicable jurisdiction.
- c. Severability. The Parties to this Agreement expressly agree that it is not their intention to violate any public policy, statutory, or common law rules, regulations, or decisions of any governmental or regulatory body. If any provision of this Agreement is judicially or administratively interpreted or construed as being in violation of any such policy, rule, regulation, or decision, the provision, sections, sentence, word, clause, or combination thereof causing such violation will be inoperative (and in lieu thereof there will be inserted such provision, section, sentence, word, clause, or combination thereof as may be valid and consistent with the intent of the Parties under this Agreement) and the remainder of this Agreement, as amended, will remain binding upon the Parties, unless the inoperative provision would cause enforcement of the remainder of this Agreement to be inequitable under the circumstances.

- d. Successors and Assigns. This Agreement shall be binding upon the Parties and their respective successors, heirs and assigns. However, the Parties agree that nothing contained herein shall authorize the assignment of this Agreement or the delegation of any duties hereunder by either Party, unless previously set out in this Agreement, without the prior written consent of the other party.
- e. Headings. The section headings used in this Agreement are for reference and convenience only and shall not enter into the interpretation hereof.
- f. Survival of Terms. Termination or expiration of this Agreement for any reason shall not release either Party from any liabilities or obligations set forth in this Agreement which (a) the Parties have expressly agreed shall survive any such termination, or (b) remain to be performed and by their nature would be intended to be applicable following any such termination or expiration. Any liabilities which have accrued prior to termination pursuant to the insurance and/or indemnification obligations set forth below shall survive the termination of this Agreement.
- g. Waiver. No delay or omission by either Party hereto, in the exercise of any right or remedy hereunder, shall impair such right or remedy or be construed to be a waiver thereof. Any waiver of any such right or remedy by any Party must be in writing and signed by the Party against which such waiver is sought. A waiver by either of the Parties hereto of any of the covenants to be performed by the other or any breach thereof shall not be construed to be a waiver of any succeeding breach thereof or any other covenant herein contained. All remedies provided for in this Agreement shall be cumulative and in addition to and not in lieu of any other remedies available to either Party at law, in equity or otherwise.
- h. Force Majeure. Non-performance of District or the City shall be excused to the extent that performance is rendered impossible or delayed by strike, fire, hurricane, flood, terrorism, governmental acts or orders or restrictions, or other similar reason where failure to perform is beyond the control of and not caused by the negligence of the non-performing Party ("Force Majeure"), provided that the non-conforming Party gives prompt notice of such conditions to the other Party and makes all reasonable efforts to perform.
- i. Governing Laws. This Agreement shall be governed by, construed in accordance with, the laws of the State of Florida. The venue for any dispute arising from this Agreement shall be the Circuit Court of Collier County, Florida. The Parties voluntarily waive any right to trial by jury in the event of litigation between the Parties, which in any way arises out of this Agreement or the Services.
- j. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all previous written, and all previous or contemporaneous oral, negotiations, understandings, arrangements, and agreements. Unless expressly provided for otherwise in this Agreement, this Agreement may be amended only by a written amendment signed by both Parties hereto.

- k. Access to Records and Audit Clause. The Parties agrees to permit the other Party to examine all records which are, in any way, related to the Services provided and this Agreement, and the right to audit any books, documents and papers that were generated during the course of the administration of this Agreement. The Parties shall maintain the records, books, documents and papers associated with this Agreement in accordance with Chapter 119, Florida Statutes. Upon either Party's request, such Party shall provide to the other Party copies of all public records related to this Agreement, at no cost to the other Party.
- l. Nonexclusive. The Services to be provided by the District pursuant to this Agreement shall be nonexclusive and nothing herein shall preclude the City from engaging other firms to perform the same or similar Services for the benefit of the City within the City's sole and absolute discretion.

12. DISTRICT'S COMPLIANCE WITH FLORIDA PUBLIC RECORDS LAW.

Pursuant to Section 119.0701 of the Florida Statutes, if District meets the definition of "Contractor" as defined in Section 119.0701(1)(a), District shall:

- a) Keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the Services under this Agreement;
- b) Provide the public with access to public records on the same terms and conditions that the City would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Fla. Stat. or as otherwise provided by law;
- c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law; and
- d) Meet all requirements for retaining public records and transfer to the City, at no City cost, all public records created, received, maintained and/or directly related to the performance of this Agreement that are in possession of District upon termination of this Agreement. Upon termination of this Agreement, District shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the City in a format that is compatible with the information technology systems of the City.

If the District has questions regarding the application of chapter 119, Florida Statutes, to the District's duty to provide public records relating to this agreement, contact the custodian of public records, City Clerk Laura Litzan at (239) 389-5010, Litzan@cityofmarcoisland.com, or 50 Bald Eagle Drive, Marco Island, Florida 34145.

For purposes of this Article, the term "public records" shall mean all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received pursuant to law or ordinance or in

connection with the transaction of official business of the City.

District's failure to comply with the public records disclosure requirement set forth in Section 119.0701 of the Florida Statutes shall be a breach of this Agreement.

In the event District does not comply with the public records disclosure requirement set forth in Section 119.0701 of the Florida Statutes, the City may, at the City's sole discretion, avail itself of the remedies set forth under this Agreement and available at law.

IN WITNESS WHEREOF, the District has signed and delivered this Agreement, and the City has caused this Agreement to be signed and delivered by its duly authorized officer or representative, all as of the Effective Date.

City of Marco Island

By: 
Erik Brechnitz
Council Chair

Greater Naples Fire Rescue District

By: _____
Tom Henning
Fire Commission Chair

Attest:

By: 
Laura Litzan, City Clerk

Approved as to form and legal sufficiency
for the use and reliance of the City of Marco Island only:

By: 
Alan L. Gabriel, City Attorney



RESOLUTION 2019-13
STATE OF EMERGENCY
HURRICANE DORIAN

WHEREAS, Tom Henning, Chairman of the Board of Fire Commissioners of the Greater Naples Fire Rescue District is authorized pursuant to the authority establishing the fire rescue district known as the Greater Naples Fire Rescue District, as covered by Chapter 2014-240 Laws of Florida, to declare a Local State of Emergency due to the current and predicted path of Hurricane Dorian.

WHEREAS, The Governor of Florida, Ron DeSantis, has issued Executive order number 19-190 effective August 29, 2019 declaring a State of Emergency in all 67 counties in the State of Florida.

WHEREAS, the declaration is a proactive measure to allow the District to be prepared for any unforeseen expenditures due to the storm and to use the districts' emergency operations plan.

NOW, THEREFORE, BE IT RESOLVED, the State of Emergency for the said District shall be effective August 29, 2019 and continue until such time it is declared otherwise.

BE IT FUTHER RESOLVED, that this resolution will be recorded in the next regularly scheduled Board meeting minutes of the Greater Naples Fire Rescue District.

APPROVED BY:

A blue ink signature of Tom Henning, written over a horizontal line.

Chairman of the Board, Tom Henning

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 19-190

(Emergency Management – Amendment of Executive Order 19-189 – Hurricane Dorian)

WHEREAS, on Wednesday, August 28, 2019, I issued Executive Order 19-189 declaring a state of emergency in 26 counties as a result of the severe threat posed by Hurricane Dorian; and

WHEREAS, as of 11:00 a.m. on Thursday, August 29, 2019, the National Hurricane Center reported Hurricane Dorian has strengthened in intensity, with maximum sustained winds of 85 mph, and is forecast to be a major hurricane as it travels over Atlantic waters; and

WHEREAS, the National Hurricane Center forecasts a potential landfall on Florida on Sunday or Monday with impacts possibly covering the entire peninsula and portions of the Northwest Florida; and

WHEREAS, there is an increasing risk of dangerous storm surge, rainfall, flooding, strong winds, hazardous seas, and the potential for isolated tornadic activity throughout Florida, now including the Gulf Coast and Northwest Florida counties; and

WHEREAS, the threat posed by Hurricane Dorian requires that timely precautions are taken to protect the communities, critical infrastructure, and general welfare of Florida.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a) of the Florida Constitution and by the Florida Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order, to take immediate effect:

Section 1. The state of emergency declared in Executive Order 19-189 is amended to include all 67 counties.

Section 2. Pursuant to section 161.111, Florida Statutes, I declare a shore erosion emergency in all coastal counties covered by Executive Order 19-189, as amended by this Executive Order. I authorize the Department of Environmental Protection to expend available funds, during this state of emergency, to respond to and alleviate coastal erosion caused by Hurricane Dorian.

Section 3. All actions taken by the Director of the Division of Emergency Management with respect to this emergency before the issuance of this Executive Order are ratified, he is directed to continue to execute the State's Comprehensive Emergency Management Plan and other response, recovery and mitigation plans necessary to cope with this emergency.

Section 4. Except as amended herein, Executive Order 19-189 is ratified and reaffirmed.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 29th day of August, 2019.


GOVERNOR RON DESANTIS

ATTEST:


SECRETARY OF STATE

FILED
2019 AUG 29 PM 2:53
TALLAHASSEE, FLORIDA

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 19-189

(Emergency Management – Hurricane Dorian)

WHEREAS, as of 2:00 p.m. on Wednesday, August 28, 2019, the National Hurricane Center reported that Tropical Storm Dorian has strengthened into a Category 1 Hurricane as it approached Puerto Rico and the Virgin Islands;

WHEREAS, the National Hurricane Center reported Hurricane Dorian has maximum sustained winds of 75 miles per hour; and

WHEREAS, the National Hurricane Center predicts Hurricane Dorian will continue to strengthen as it moves over the Atlantic waters and will be a Major Hurricane prior to potential landfall; and

WHEREAS, the National Hurricane Center forecasts a potential landfall on Florida's peninsula on Sunday or Monday; and

WHEREAS, there is an increasing risk of dangerous storm surge, rainfall, flooding, strong winds, hazardous seas, and the potential for isolated tornadic activity for portions of Florida's Atlantic Coast; and

WHEREAS, the threat posed by Hurricane Dorian requires that timely precautions are taken to protect the communities, critical infrastructure, and general welfare of Florida; and

WHEREAS, as Governor, I am responsible to meet the dangers presented to Florida and its people by this emergency; and,

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a) of the Florida Constitution and by the Florida

Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order, to take immediate effect:

Section 1. Because of the foregoing conditions, I declare that a state of emergency exists in the following counties: Baker, Bradford, Brevard, Broward, Clay, Duval, Flagler, Glades, Hendry, Highlands, Indian River, Lake, Martin, Miami-Dade, Monroe, Nassau, Okeechobee, Orange, Osceola, Palm Beach, Putnam, Seminole, St. Johns, St. Lucie, Volusia, and Union.

Section 2. I designate the Director of the Division of Emergency Management (“Director”) as the State Coordinating Officer for the duration of this emergency and direct him to execute the State’s Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with the emergency. Pursuant to section 252.36(1)(a), Florida Statutes, I delegate to the State Coordinating Officer the authority to exercise those powers delineated in sections 252.36(5)-(10), Florida Statutes, which he shall exercise as needed to meet this emergency, subject to the limitations of section 252.33, Florida Statutes. In exercising the powers delegated by this Order, the State Coordinating Officer shall confer with the Governor to the fullest extent practicable. The State Coordinating Officer shall also have the authority to:

A. Invoke and administer the Emergency Management Assistance Compact (“EMAC”) (sections 252.921-252.9335, Florida Statutes) and other compacts and agreements existing between the State of Florida and other states, and the further authority to coordinate the allocation of resources from such other states that are made available to Florida under such compacts and agreements so as best to meet this emergency.

B. Seek direct assistance and enter into agreements with any and all agencies of the United States Government as may be needed to meet the emergency.

C. Direct all state, regional and local governmental agencies, including law enforcement agencies, to identify personnel needed from those agencies to assist in meeting the

response, recovery, and mitigation needs created by this emergency, and to place all such personnel under the direct command and coordination of the State Coordinating Officer to meet this emergency.

D. Direct the actions of any state agency as necessary to implement the Federal Emergency Management Agency's National Disaster Recovery Framework.

E. Designate additional Deputy State Coordinating Officers, as necessary.

F. Suspend the effect of any statute, rule, or order that would in any way prevent, hinder, or delay any mitigation, response, or recovery action necessary to cope with this emergency.

G. Enter orders as may be needed to implement any of the foregoing powers; however, the requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such orders issued by the State Coordinating Officer; however, no such order shall remain in effect beyond the expiration of this Executive Order, to include any extension.

Section 3. I order the Adjutant General to activate the Florida National Guard, as needed, to deal with this emergency.

Section 4. I find that the special duties and responsibilities resting upon some State, regional, and local agencies and other governmental bodies in responding to the emergency may require them to suspend the application of the statutes, rules, ordinances, and orders they administer. Therefore, I issue the following authorizations:

A. Pursuant to section 252.36(5)(a), Florida Statutes, the Executive Office of the Governor may suspend all statutes and rules affecting budgeting to the extent necessary to provide budget authority for state agencies to cope with this emergency. The requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such suspension issued by the

Executive Office of the Governor; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extension.

B. Each State agency may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of that agency, if strict compliance with the provisions of any such statute, order, or rule would in any way prevent, hinder, or delay necessary action in coping with the emergency. This includes, but is not limited to, the authority to suspend any and all statutes, rules, ordinances, or orders which affect leasing, printing, purchasing, travel, and the condition of employment and the compensation of employees. For the purposes of this Executive Order, "necessary action in coping with the emergency" means any emergency mitigation, response, or recovery action: (1) prescribed in the State Comprehensive Emergency Management Plan ("CEMP"); (2) directed by the Executive Office of the Governor; or (3) ordered by the State Coordinating Officer or Deputy State Coordinating Officer(s). The requirements of sections 252.46 and 120.54(4), Florida Statutes, shall not apply to any such suspension issued by a State agency; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extensions of this Order.

C. In accordance with section 252.38, Florida Statutes, each political subdivision within the State of Florida may waive the procedures and formalities otherwise required of the political subdivision by law pertaining to:

1) Performance of public work and taking whatever prudent action is necessary to ensure the health, safety, and welfare of the community;

2) Entering into contracts; however, political subdivisions are cautioned against entering into time and materials contracts without ceiling as defined by 2 CFR 200.318(j) or cost plus percentage contracts as defined by 2 CFR 200.323(d);

3) Incurring obligations;

- 4) Employment of permanent and temporary workers;
- 5) Utilization of volunteer workers;
- 6) Rental of equipment;
- 7) Acquisition and distribution, with or without compensation, of supplies, materials, and facilities; and,
- 8) Appropriation and expenditure of public funds.

D. All agencies whose employees are certified by the American Red Cross as disaster service volunteers within the meaning of Section 110.120(3), Florida Statutes, may release any such employees for such service as requested by the Red Cross to meet this emergency.

E. The Secretary of the Florida Department of Transportation (DOT) may:

- 1) Waive the collection of tolls and other fees and charges for the use of the Turnpike and other public highways, to the extent such waiver may be needed to provide emergency assistance or facilitate the evacuation of the affected counties:

- 2) Reverse the flow of traffic or close any and all roads, highways, and portions of highways as may be needed for the safe and efficient transportation of evacuees to those counties that the State Coordinating Officer may designate as destination counties for evacuees in this emergency;

- 3) Suspend enforcement of the registration requirements pursuant to sections 316.545(4) and 320.0715, Florida Statutes, for commercial motor vehicles that enter Florida to provide emergency services or supplies, to transport emergency equipment, supplies or personnel, or to transport FEMA mobile homes or office style mobile homes into or from Florida;

- 4) Waive the hours of service requirements for such vehicles;

5) Waive by special permit the warning signal requirements in the Utility Accommodations Manual to accommodate public utility companies from other jurisdictions which render assistance in restoring vital services; and,

6) Waive the size and weight restrictions for divisible loads on any vehicles transporting emergency equipment, services, supplies, and agricultural commodities and citrus as recommended by the Commissioner of Agriculture, allowing the establishment of alternate size and weight restrictions for all such vehicles for the duration of the emergency. The DOT shall issue permits and such vehicles shall be subject to such special conditions as the DOT may endorse on any such permits.

Nothing in this Executive Order shall be construed to allow any vehicle to exceed weight limits posted for bridges and like structures, or relieve any vehicle or the carrier, owner, or driver of any vehicle from compliance with any restrictions other than those specified in this Executive Order, or from any statute, rule, order, or other legal requirement not specifically waived or suspended herein or by supplemental order by the State Coordinating Officer;

F. The Executive Director of the Department of Highway Safety and Motor Vehicles (DHSMV) may:

1) Suspend enforcement of the registration requirements pursuant to sections 316.545(4) and 320.0715, Florida Statutes, for commercial motor vehicles that enter Florida to provide emergency services or supplies, to transport emergency equipment, supplies or personnel, or to transport FEMA mobile homes or office style mobile homes into or from Florida;

2) Waive the hours of service requirements for such vehicles;

3) Suspend the enforcement of the licensing and registration requirements under the International Fuel Tax Agreement (IFTA) pursuant to Chapter 207, Florida Statutes, and the International Registration Plan (IRP) pursuant to section 320.0715, Florida Statutes, for motor

carriers or drivers operating commercial motor vehicles that are properly registered in other jurisdictions and that are participating in emergency relief efforts through the transportation of equipment and supplies or providing other assistance in the form of emergency services;

4) Waive fees and charges for duplicate or replacement vessel registration certificates, vessel title certificates, vehicle license plates, vehicle registration certificates, vehicle tag certificates, vehicle title certificates, handicapped parking permits, replacement drivers' licenses, and replacement identification cards and to waive the additional fees or charges for the late renewal of or application for such licenses, certificates, and documents due to the effects of adverse weather conditions; and,

5) Defer administrative actions and waive fees imposed by law for driver license reinstatements, the late renewal or application for the above licenses, certificates, and documents, which were delayed or otherwise impacted due to the effects of adverse weather conditions, including in counties wherein mail services were interrupted, the DHSMV has closed offices, or any office of the County Tax Collector that acts on behalf of the DHSMV to process renewals has closed offices due to adverse weather conditions.

Recordkeeping and other applicable requirements for existing IFTA and IRP licensees and registrants are not affected by this order. The DHSMV shall promptly notify the State Coordinating Officer when the waiver is no longer necessary.

G. In accordance with section 465.0275, Florida Statutes, pharmacists may dispense up to a 30-day emergency prescription refill of maintenance medication to persons who reside in an area or county covered under this Executive Order and to emergency personnel who have been activated by their state and local agency but who do not reside in an area or county covered by this Executive Order.

H. All State agencies responsible for the use of State buildings and facilities may close such buildings and facilities in those portions of the State affected by this emergency, to the extent to meet this emergency. I direct each State agency to report the closure of any State building or facility to the Secretary of the Department of Management Services. Under the authority contained in section 252.36, Florida Statutes, I direct each County to report the closure of any building or facility operated or maintained by the County or any political subdivision therein to the Secretary of the Department of Management Services. Furthermore, I direct the Secretary of the Department of Management Services to:

- 1) Maintain an accurate and up-to-date list of all such closures; and,
- 2) Provide that list daily to the State Coordinating Officer.

I. All State agencies may abrogate the time requirements, notice requirements, and deadlines for final action on applications for permits, licenses, rates, and other approvals under any statutes or rules under which such application are deemed to be approved unless disapproved in writing by specified deadlines, and all such time requirements that have not yet expired as of the date of this Executive Order are suspended and tolled to the extent needed to meet this emergency.

J. All State Agencies shall implement its Select Exempt Services (SES) Extraordinary Payment Plans and Career Service Regular Compensatory Leave Payment Plans for:

- 1) All essential agency personnel who are required to work extraordinary hours when state-owned or state-operated facilities are closed in response to an emergency condition;
- 2) All agency personnel who are assigned to the State Emergency Operations Center and are required to work extraordinary hours;

- 3) All agency personnel who are deployed throughout the state, as part of their employment, in response to an emergency condition and are required to work extraordinary hours.

K. All State agencies may waive the forty day time limit to issue a warrant pursuant to section 215.422(3)(b), Florida Statutes. This waiver applies to invoices and reimbursement requests that were received, inspected, and approved by the agency within forty days of the issuance of this Executive Order. This waiver applies to all invoices and reimbursements arising from the state of emergency. This waiver of section 215.422 (3)(b), Florida Statutes, and all waivers based upon this waiver shall expire sixty days following the issuance of this Executive Order, without extension.

L. Section 934.50, Florida Statutes, is waived for state and local agencies conducting emergency operations arising from the state of emergency for the limited purpose of capturing aerial evidence concerning the amount of damage sustained to private and public property; assisting in search, rescue, and recovery activities; and preventing imminent danger to life or serious damage to property.

Section 5. All public facilities, including elementary and secondary schools, community colleges, state universities, and other facilities owned or leased by the state, regional or local governments that are suitable for use as public shelters shall be made available at the request of the local emergency management agencies to ensure the proper reception and care of all evacuees. Under the authority contained in section 252.36, Florida Statutes, I direct the Superintendent of each public school district in the State of Florida to report the closure of any school within its district to the Commissioner of the Florida Department of Education. Furthermore, I direct the Commissioner of the Department of Education to:

- A. Maintain an accurate and up-to-date list of all such closures; and,

B. Provide that list daily to the State Coordinating Officer.

Section 6. I find that the demands placed upon the funds appropriated to the agencies of the State of Florida and to local agencies are unreasonably great and may be inadequate to pay the costs of coping with this disaster. In accordance with section 252.37(2), Florida Statutes, I direct that sufficient funds be made available, as needed, by transferring and expending moneys appropriated for other purposes, moneys from unappropriated surplus funds, or from the Budget Stabilization Fund.

Section 7. All State agencies entering emergency final orders or other final actions in response to this emergency shall advise the State Coordinating Officer contemporaneously or as soon as practicable.

Section 8. Medical professionals and workers, social workers, and counselors with good and valid professional licenses issued by states other than the State of Florida may render such services in Florida during this emergency for persons affected by this emergency with the condition that such services be rendered to such persons free of charge, and with the further condition that such services be rendered under the auspices of the American Red Cross or the Florida Department of Health.

Section 9. Pursuant to section 501.160, Florida Statutes, it is unlawful and a violation of section 501.204 for a person to rent or sell, or offer to rent or sell, at an unconscionable price within the area for which the state of emergency is declared, any essential commodity including, but not limited to, supplies, services, provisions, or equipment that is necessary for consumption or use as a direct result of the emergency.

Section 10. Under the authority contained in sections 252.36(5)(a), (g), and (m), Florida Statutes, I direct that, for the purposes of this emergency, the term "essentials", as defined by section 252.359(2), Florida Statutes, shall be the same as, and no more expansive than, the term

“commodity”, as defined by section 501.160(1)(a), Florida Statutes (hereinafter referred to collectively or alternatively as “essential commodities”). Accordingly, any person who delivers essential commodities to a location in the area(s) declared to be under a state of emergency by this Executive Order, and when necessary to ensure that those commodities are made available to the public, may travel within evacuated areas and exceed curfews, provided the State Coordinating Officer determines, after consultation with the appropriate Emergency Support Function(s), that:

A. Law enforcement officials in the declared area(s) can provide adequate security to protect the essential commodities from theft;

B. The weight of a delivery vehicle will not jeopardize the structural integrity of any roadway or bridge located within the declared area;

C. Delivery vehicles will not negatively impact evacuation activities in the declared area(s); and,

D. Delivery vehicles will not negatively impact any response or recovery activities occurring within the declared area(s).

After consulting with the appropriate Emergency Support Function(s), and after consulting with local officials, the State Coordinating Officer may dictate the routes of ingress, egress, and movement within the declared area(s) that drivers must follow when delivering essential commodities.

Provided he or she is actually delivering medications, any person authorized to deliver medications under chapter 893, Florida Statutes, qualifies as a person delivering essential commodities.

In order to qualify as a person delivering essential commodities under this section, a person must be in the process of delivering essential commodities only. If an individual is transporting

both essential and non-essential commodities, then this section shall not provide any authorization for that individual to enter into or move within the declared area(s).

Section 11. Consistent with Executive Order 80-29, nothing in this Order shall prevent local jurisdictions in any area not declared to be under a state of emergency by this Executive Order from taking prompt and necessary action to save lives and protect the property of their citizens, including the authority to compel and direct timely evacuation when necessary.

Section 12. I authorize the Florida Housing Finance Corporation to distribute funds pursuant to section 420.9073, Florida Statutes, to any county, municipality, or other political subdivision located within the area(s) declared to be under a state of emergency by this executive order. The authority of the Florida Housing Finance Corporation to distribute funds under this state of emergency shall expire six months from the expiration of this Order, to include any extensions of this Order.

Section 13. All actions taken by the Director of the Division of Emergency Management with respect to this emergency before the issuance of this Executive Order are ratified. This Executive Order shall expire sixty days from this date unless extended.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 28th day of August, 2019.


GOVERNOR RON DESANTIS

ATTEST:


SECRETARY OF STATE

FILED
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TALLAHASSEE, FLORIDA