



AGENDA
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
May 12, 2020

I. MEETING OPENED

- A. Pledge of Allegiance and Invocation
- B. Line of Duty Deaths Reading and Moment of Silence
- C. 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**
- D. Approval, Additions and Deletions to the Agenda
- E. Approval of the GNFD Minutes April 14, 2020 **17 - 19**
- F. Fire Chief's District Report - Chief Schuldt **20 - 34**
- G. Chapter 175 Firefighters' Pension Plan – Chairman Tim Sims **35**
- H. Local 2396 Report – President Joey Brown

II. OLD BUSINESS

III. NEW BUSINESS

- A. AIW – FDOT MM63 FY20-21 Budget – Director Bishop **36 - 37**
- B. AIW - Indemnity and Hold Harmless w/Private Owners – Director Bishop **38 -44**
- C. AIW – Assistance to Firefighter Grant (COVID-19) – Director Bishop **45**
- D. Public Comment on items not listed on Agenda
- E. Comments by Commissioners

IV. ADJOURNMENT

Next Regular BOFC Meeting Tuesday, June 9, 2020

Budget Comparison FY 2019-2020

Budget summary as of April 2020

| Revenue | | | | |
|------------------------------|-----------------|------------------------|-------------|-----------------|
| | Budgeted | Received to date | % Collected | Over/(Under) |
| Taxes | \$31,519,516.00 | \$29,311,354.78 | 92.99% | -\$2,208,161.22 |
| Inspection Fees New | \$604,500.00 | \$365,778.57 | 60.51% | -\$238,721.43 |
| Inspection Fee Existing | \$41,550.00 | \$19,560.00 | 47.08% | -\$21,990.00 |
| Federal Grants aplied for | \$72,386.00 | \$5,000.00 | 6.91% | -\$67,386.00 |
| Federal Grants - FEMA | \$1,013,754.00 | \$0.00 | 0.00% | -\$1,013,754.00 |
| Federal Grants - SAFER | \$0.00 | \$201,935.93 | 0.00% | \$201,935.93 |
| FF Supplemental | \$62,336.00 | \$16,374.19 | 26.27% | -\$45,961.81 |
| MARC Unit - State of Florida | \$71,500.00 | \$0.00 | 0.00% | -\$71,500.00 |
| FLS Charges & Fees | \$48,650.00 | \$51,905.00 | 106.69% | \$3,255.00 |
| Interest | \$110,000.00 | \$136,637.29 | 124.22% | \$26,637.29 |
| Rentals and Leases | \$113,928.00 | \$37,198.23 | 32.65% | -\$76,729.77 |
| Disposition of Fixed Assets | \$10,000.00 | \$23,967.00 | 239.67% | \$13,967.00 |
| Contributions and Donations | \$250.00 | \$225.00 | 90.00% | -\$25.00 |
| Other Misc. Income | \$135,750.00 | \$76,049.01 | 56.02% | -\$59,700.99 |
| | \$33,804,120.00 | \$30,245,985.00 | 89.47% | -\$3,558,135.00 |
| Total Revenue | | \$30,245,985.00 | | |

| Expenses | | | | |
|-------------------------------------|-----------------|------------------------|---------|------------------|
| | Budgeted | Spent to date | % Spent | Over/(Under) |
| Legislative Salaries | \$32,500.00 | \$16,071.50 | 49.45% | -\$16,428.50 |
| Executive Salaries | \$1,692,159.00 | \$825,672.55 | 48.79% | -\$866,486.45 |
| Administrative Wages | \$1,369,652.00 | \$650,790.38 | 47.52% | -\$718,861.62 |
| Bargaining Unit Shift Wages | \$10,880,533.00 | \$6,161,609.18 | 56.63% | -\$4,718,923.82 |
| Firefighters Part time | \$125,000.00 | \$20,880.12 | 16.70% | -\$104,119.88 |
| Bargaining Unit Overtime | \$1,802,750.00 | \$972,721.83 | 53.96% | -\$830,028.17 |
| Safer Grant Salaries - Firefighters | \$1,251,672.00 | \$395,397.83 | 31.59% | -\$856,274.17 |
| Safer Grant Overtime - Firefighters | \$50,000.00 | \$30,782.10 | 61.56% | -\$19,217.90 |
| Bargaining Unit- Non- Shift Wages | \$860,560.00 | \$456,572.22 | 53.06% | -\$403,987.78 |
| Earnings Other | \$611,450.00 | \$69,999.03 | 11.45% | -\$541,450.97 |
| Debt Services | \$683,214.00 | \$529,522.01 | 77.50% | -\$153,691.99 |
| FICA taxes | \$1,313,250.00 | \$578,421.77 | 44.05% | -\$734,828.23 |
| Medicare Taxes | \$0.00 | \$136,631.38 | 39.00% | \$136,631.38 |
| Retirement | \$3,158,842.00 | \$2,117,480.67 | 67.03% | -\$1,041,361.33 |
| Life and Health Insurance | \$4,073,533.00 | \$2,542,842.10 | 62.42% | -\$1,530,690.90 |
| Workers Compensation Premium | \$516,899.00 | \$383,376.69 | 74.17% | -\$133,522.31 |
| EE Workers Comp Checks | \$0.00 | -\$14,963.49 | --- | --- |
| Expenses for Grit Claimants | \$2,500.00 | \$656.97 | 26.28% | -\$1,843.03 |
| Unemployment Compensation/PEHP | \$239,000.00 | \$341,302.39 | 142.80% | \$102,302.39 |
| Professional Services | \$1,448,993.00 | \$1,175,399.87 | 81.12% | -\$273,593.13 |
| Accounting and Auditing | \$46,500.00 | \$21,880.00 | 47.05% | -\$24,620.00 |
| Current Charges | \$42,500.00 | \$43,986.86 | 103.50% | \$1,486.86 |
| Travel and Per Diem | \$150.00 | \$0.00 | 0.00% | -\$150.00 |
| Communications & Freight | \$169,630.00 | \$102,836.02 | 60.62% | -\$66,793.98 |
| Utility Services | \$192,202.00 | \$111,901.48 | 58.22% | -\$80,300.52 |
| Utility Services - Ochopee | \$12,750.00 | \$6,419.09 | 50.35% | -\$6,330.91 |
| Rental & Leases | \$221,169.00 | \$126,386.15 | 57.14% | -\$94,782.85 |
| Insurance General | \$392,537.00 | \$444,074.71 | 113.13% | \$51,537.71 |
| Repair and Maintenance | \$847,650.00 | \$483,162.56 | 57.00% | -\$364,487.44 |
| Printing | \$1,000.00 | \$446.51 | 44.65% | -\$553.49 |
| Office Supplies | \$13,125.00 | \$5,767.28 | 43.94% | -\$7,357.72 |
| Fuels and Lubricants | \$286,601.00 | \$124,571.53 | 43.47% | -\$162,029.47 |
| Operating Supplies | \$137,800.00 | \$79,004.51 | 57.33% | -\$58,795.49 |
| Small Equipment | \$156,377.00 | \$32,923.84 | 21.05% | -\$123,453.16 |
| Uniforms | \$209,296.00 | \$50,732.95 | 24.24% | -\$158,563.05 |
| Book, Dues | \$230,910.00 | \$71,880.85 | 31.13% | -\$159,029.15 |
| Capital Outlay | \$562,715.00 | \$59,097.13 | 10.50% | -\$503,617.87 |
| | \$33,635,419.00 | \$19,156,238.57 | 56.95% | -\$14,464,216.94 |
| Bargaining Unit Shift MM63 | | -\$186,854.28 | | |
| Total Expenses | | \$18,969,384.29 | | |

NET INCOME (LOSS) \$11,276,600.71

Balance Sheet
As of 4/30/2020

Greater Naples Fire Rescue District (GNF)

Assets

CASH IN BANK

| | | | |
|----------------------------|------------------------------|------------------|-------------------------|
| 10100-001-0000-003 | DENTAL ACCOUNT (GNFRD) | \$ 76,174.10 | |
| 10100-001-0000-004 | HEALTH FUND (GNFRD) | \$ 99,204.06 | |
| 10100-001-0000-005 | UHC - MEDICARE - GNFRD | \$ 134,606.82 | |
| 10100-001-0000-010 | PURCHASING CARD | \$ 27,259.65 | |
| 10100-001-0001-002 | OPERATIONS GENERAL FUND | \$ 15,606,066.28 | |
| 10100-001-0003-003 | PAYROLL CASH IN BANK | \$ 435,007.26 | |
| 10100-001-0015-000 | DEBT SERVICE RESERVE FUND | \$ 719,079.62 | |
| 10100-001-0200-000 | FIRST FLORIDA INTEGRITY BANK | \$ 2,095,507.51 | |
| Total CASH IN BANK: | | | \$ 19,192,905.30 |

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 | \$ 13,396.98 | |
| 11500-001-0008-000 | MISC. RECEIVABLE- PREVENTION | \$ 36,785.00 | |
| 11500-001-0011-000 | RETURNED CHECKS | \$ 160.00 | |
| 11500-001-0013-000 | FALSE ALARM RECEIVABLE | \$ 2,735.43 | |
| Total ACCOUNTS RECEIVABLE: | | | \$ 80,064.95 |

DUE FROM OTHER FUNDS

| | | | |
|------------------------------------|--------------------------|---------------|----------------------|
| 13200-900-0001-001 | DUE FROM MM63 FOR SET UP | \$ 75,000.00 | |
| 13300-001-0000-001 | DUE FROM M63 | \$ 388,393.14 | |
| Total DUE FROM OTHER FUNDS: | | | \$ 463,393.14 |

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 | \$ 6,220.09 | |
| 15500-001-0001-000 | PREPAID INSURANCE | \$ 365,429.91 | |
| 15500-001-0004-000 | DEPOSIT IN ZENNITH FOR GRIT CLAIMS | \$ 20,732.79 | |
| Total PREPAID: | | | \$ 392,382.79 |
| Total Assets: | | | \$ 21,128,746.18 |

Liabilities

VOUCHER PAYABLE

| | | | |
|-------------------------------|-------------------------------------|--------------|---------------------|
| 20100-001-0000-001 | VOUCHERS PAYABLE | \$-1,925.30 | |
| 20100-001-0000-002 | AFLAC - PRE TAX | \$-12.36 | |
| 20100-001-0000-009 | EE ELECTIVE LIFE INS - STANDARD INS | \$-924.83 | |
| 20100-001-0000-010 | EE CONTRIBUTION TO FRS | \$-0.05 | |
| 20100-001-0000-013 | FSA CONTRIBUTION | \$ 613.07 | |
| 20100-001-0000-022 | FSA Contributions from Prior Year | \$ 15,764.86 | |
| Total VOUCHER PAYABLE: | | | \$ 13,515.39 |

DUE TO OTHER FUNDS

| | | | |
|----------------------------------|-------------------------------------|---------------|----------------------|
| 20700-001-0001-000 | DUE TO IMPACT FEE FUND FROM GENERAL | \$ 360,357.86 | |
| 20700-001-0002-000 | DUE TO OFFICE OF FIRE CODE OFFICIAL | \$-1,042.16 | |
| Total DUE TO OTHER FUNDS: | | | \$ 359,315.70 |

ACCRUED TAXES PAYABLE

| | | | |
|-------------------------------------|--------------------------------|---------|----------------|
| 21700-001-0000-002 | FICA TAXES | \$-0.01 | |
| 21700-001-0000-003 | EMPLOYER SOCIAL SECURITY TAXES | \$ 0.77 | |
| Total ACCRUED TAXES PAYABLE: | | | \$ 0.76 |

OTHER CURRENT LIABILITIES

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Balance Sheet
As of 4/30/2020

Greater Naples Fire Rescue District (GNF)

| OTHER CURRENT LIABILITIES | | (Continued) | | |
|---------------------------|---|-------------|------------------|------------------|
| 22900-001-0001-000 | GRIT BANKRUPTCY DISPURSEMENT | | \$ 32,404.42 | |
| | Total OTHER CURRENT LIABILITIES: | | | \$ 32,404.42 |
| | Total Liabilities: | | | \$ 405,236.27 |
| Equity | | | | |
| PREPAID EXPENSES | | | | |
| 27300-000-0000-001 | PREPAID EXPENSES | | \$ 326,895.99 | |
| 27300-000-0000-002 | LAND HELD FOR SALE | | \$ 1,000,000.00 | |
| | Total PREPAID EXPENSES: | | | \$ 1,326,895.99 |
| 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 | Retained Earnings-Current Year | | \$ 12,209,180.74 | |
| 28400-001-0000-002 | FUND BALANCE CURRENT YEAR | | \$ 2,618,656.73 | |
| | Total FUND BALANCE: | | | \$ 19,396,615.45 |
| | Total Equity: | | | \$ 20,723,511.44 |
| | Total Liabilities & Equity: | | | \$ 21,128,747.71 |

GNFRD INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

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 | 891,597.04 | 85.88 | 2,471,718.42 | 87.74 | 29,292,166.50 | 93.90 | 29,660,621.00 | 87.74 |
| 31100-001-0000-002 | PRIOR YEAR TAXES | 869.77 | 0.08 | 241.67 | 0.01 | 1,196.72 | 0.00 | 2,900.00 | 0.01 |
| 31100-001-0000-003 | WARRANT DISTRIBUTIONS | 8,481.68 | 0.82 | 200.00 | 0.01 | 17,525.79 | 0.06 | 2,400.00 | 0.01 |
| 31100-001-0000-004 | COUNTY HELD DISTRIBUTIONS | -431.09 | -0.04 | 12.50 | 0.00 | -805.20 | 0.00 | 150.00 | 0.00 |
| 31100-001-0000-005 | AD VALOREM INTEREST | 2,653.45 | 0.26 | 125.00 | 0.00 | 17,164.82 | 0.06 | 1,500.00 | 0.00 |
| 31100-001-0000-007 | EXCESS FEES | 0.00 | 0.00 | 8,333.33 | 0.30 | 0.00 | 0.00 | 100,000.00 | 0.30 |
| 31100-001-2060-012 | AD VALOREM - OCHOPEE | 50,060.86 | 4.82 | 98,903.75 | 3.51 | 369,145.73 | 1.18 | 1,186,845.00 | 3.51 |
| 31100-001-2060-013 | OCHOPEE MANAGEMENT FEE | 0.00 | 0.00 | 47,091.67 | 1.67 | 565,100.00 | 1.81 | 565,100.00 | 1.67 |
| Total TAXES: | | 953,231.71 | 91.81 | 2,626,626.34 | 93.24 | 30,261,494.36 | 97.00 | 31,519,516.00 | 93.24 |
| INSPECTION FEES NEW | | | | | | | | | |
| 32901-001-0000-010 | INSPECTION FEES NEW CONSTRUCTI | 52,936.00 | 5.10 | 43,333.33 | 1.54 | 272,453.57 | 0.87 | 520,000.00 | 1.54 |
| 32901-001-0000-011 | TIMED INSP/RE-INSP FEES NEW CONS | 75.00 | 0.01 | 625.00 | 0.02 | 5,700.00 | 0.02 | 7,500.00 | 0.02 |
| 32901-001-0000-012 | RE-INSPECTION - NEW | 10,800.00 | 1.04 | 3,750.00 | 0.13 | 65,200.00 | 0.21 | 45,000.00 | 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 | 0.00 | 0.00 | 416.67 | 0.01 | 5,775.00 | 0.02 | 5,000.00 | 0.01 |
| 32901-001-0000-016 | HYDRANT THRUST BLOCK RE-INSP | 0.00 | 0.00 | 41.67 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 32901-001-0000-017 | FIRE FLOWS | 1,200.00 | 0.12 | 1,708.33 | 0.06 | 14,850.00 | 0.05 | 20,500.00 | 0.06 |
| 32901-001-0000-018 | FIRE FLOW RE-INSPECTION | 150.00 | 0.01 | 125.00 | 0.00 | 1,800.00 | 0.01 | 1,500.00 | 0.00 |
| 32901-001-2060-000 | INSPECTION FEES NEW - OCHOPEE | 0.00 | 0.00 | 291.67 | 0.01 | 0.00 | 0.00 | 3,500.00 | 0.01 |
| Total INSPECTION FEES NEW: | | 65,161.00 | 6.28 | 50,375.00 | 1.79 | 365,778.57 | 1.17 | 604,500.00 | 1.79 |
| INSPECTION FEES EXISTING | | | | | | | | | |
| 32910-001-1000-110 | INSP. FEES EXISTING - TIMED | 0.00 | 0.00 | 62.50 | 0.00 | 525.00 | 0.00 | 750.00 | 0.00 |
| 32910-001-1000-111 | OCCUPATIONAL INSPECTION | 835.00 | 0.08 | 2,000.00 | 0.07 | 12,910.00 | 0.04 | 24,000.00 | 0.07 |
| 32910-001-1000-112 | RE-INSPECTION FEES - EXISTING | 0.00 | 0.00 | 20.83 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 32910-001-1000-113 | INSPECTION FEES 0 - 3,000 SQ FT EXIS | 0.00 | 0.00 | 291.67 | 0.01 | 1,475.00 | 0.00 | 3,500.00 | 0.01 |
| 32910-001-1000-114 | INSPECTION FEES 3,001 - 30,000 SQ FT | 0.00 | 0.00 | 250.00 | 0.01 | 1,100.00 | 0.00 | 3,000.00 | 0.01 |
| 32910-001-1000-115 | INSPECTION FEES 30,001 - 100,000 SQ | 150.00 | 0.01 | 295.83 | 0.01 | 1,650.00 | 0.01 | 3,550.00 | 0.01 |
| 32910-001-1000-116 | INSPECTION FEES OVER 100,000 SQ F | 700.00 | 0.07 | 500.00 | 0.02 | 2,350.00 | 0.01 | 6,000.00 | 0.02 |
| 32910-001-1000-117 | KEY BOX INSPECTIONS - EXISTING | 0.00 | 0.00 | 20.83 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 32910-001-1000-119 | INSP. FEES APARTMENT/CONDO 4 BUI | 0.00 | 0.00 | 20.83 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total INSPECTION FEES EXISTING: | | 1,685.00 | 0.16 | 3,462.49 | 0.12 | 20,010.00 | 0.06 | 41,550.00 | 0.12 |
| FEDERAL GRANTS | | | | | | | | | |
| 33100-001-0000-201 | FEDERAL GRANTS APPLIED FOR | 0.00 | 0.00 | 6,032.17 | 0.21 | 5,000.00 | 0.02 | 72,386.00 | 0.21 |
| 33100-001-0000-210 | FEDERAL GRANTS- FEMA | 0.00 | 0.00 | 84,479.50 | 3.00 | 0.00 | 0.00 | 1,013,754.00 | 3.00 |
| 33100-001-2050-012 | GRANT - SAFER | 0.00 | 0.00 | 0.00 | 0.00 | 201,935.93 | 0.65 | 0.00 | 0.00 |

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G/L Date: 4/30/2020

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GNFRD INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|---|---------------------------------|----------------|------|------------------------|------|--------------|------|---------------------------|------|
| Total FEDERAL GRANTS: | | 0.00 | 0.00 | 90,511.67 | 3.21 | 206,935.93 | 0.66 | 1,086,140.00 | 3.21 |
| FIREFIGHTERS SUPPLEMENT INCOME | | | | | | | | | |
| 33500-001-0000-210 | FIREFIGHTER SUPPLEMENTAL INCOME | 0.00 | 0.00 | 5,194.67 | 0.18 | 16,374.19 | 0.05 | 62,336.00 | 0.18 |
| 33500-001-0000-290 | MARC UNIT - STATE OF FLORIDA | 0.00 | 0.00 | 5,958.33 | 0.21 | 0.00 | 0.00 | 71,500.00 | 0.21 |
| Total FIREFIGHTERS SUPPLEMENT INCOME: | | 0.00 | 0.00 | 11,153.00 | 0.40 | 16,374.19 | 0.05 | 133,836.00 | 0.40 |
| FIRE & LIFE SAFETY CHARGES & FEES | | | | | | | | | |
| 34200-001-0000-202 | REIMBURSEMENT FOR OT | 0.00 | 0.00 | 500.00 | 0.02 | 15,150.00 | 0.05 | 6,000.00 | 0.02 |
| 34200-001-0000-203 | FALSE ALARMS | 1,650.00 | 0.16 | 2,500.00 | 0.09 | 25,600.00 | 0.08 | 30,000.00 | 0.09 |
| 34200-001-0000-204 | FIRE WATCH | 0.00 | 0.00 | 208.33 | 0.01 | 0.00 | 0.00 | 2,500.00 | 0.01 |
| 34200-001-0000-206 | ISO LETTERS | 25.00 | 0.00 | 25.00 | 0.00 | 275.00 | 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 | 0.00 | 0.00 | 41.67 | 0.00 | 1,820.00 | 0.01 | 500.00 | 0.00 |
| 34200-001-0000-209 | DEFICIENCY REVIEWS | 200.00 | 0.02 | 187.50 | 0.01 | 3,300.00 | 0.01 | 2,250.00 | 0.01 |
| 34200-001-0000-210 | VARIANCE REQUESTS | 100.00 | 0.01 | 250.00 | 0.01 | 1,700.00 | 0.01 | 3,000.00 | 0.01 |
| 34200-001-0000-211 | FIRE WORK PERMITS | 0.00 | 0.00 | 83.33 | 0.00 | 600.00 | 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 | 110.00 | 0.00 | 300.00 | 0.00 |
| 34200-001-0000-904 | SPECIAL EVENT INSPECTION FEES | 0.00 | 0.00 | 41.67 | 0.00 | 1,700.00 | 0.01 | 500.00 | 0.00 |
| 34200-001-0000-905 | OTHER F & L MISC. INCOME | 0.00 | 0.00 | 166.67 | 0.01 | 1,650.00 | 0.01 | 2,000.00 | 0.01 |
| Total FIRE & LIFE SAFETY CHARGES & FEES: | | 1,975.00 | 0.19 | 4,054.17 | 0.14 | 51,905.00 | 0.17 | 48,650.00 | 0.14 |
| INTEREST EARNINGS | | | | | | | | | |
| 36100-001-0000-001 | INTEREST EARNINGS | 15,690.51 | 1.51 | 9,166.68 | 0.33 | 136,637.29 | 0.44 | 110,000.00 | 0.33 |
| Total INTEREST EARNINGS: | | 15,690.51 | 1.51 | 9,166.68 | 0.33 | 136,637.29 | 0.44 | 110,000.00 | 0.33 |
| RENTALS & LEASES | | | | | | | | | |
| 36200-001-0000-002 | CELL TOWER LEASE CONTRACT | 0.00 | 0.00 | 7,500.00 | 0.27 | 23,597.10 | 0.08 | 90,000.00 | 0.27 |
| 36200-001-0000-003 | PUBLIC SAFETY - STATION 21 | 193.46 | 0.02 | 600.00 | 0.02 | 4,581.85 | 0.01 | 7,200.00 | 0.02 |
| 36200-001-0000-004 | PUBLIC SAFETY - STATION 22 | 0.00 | 0.00 | 344.00 | 0.01 | 2,680.57 | 0.01 | 4,128.00 | 0.01 |
| 36200-001-0000-005 | PUBLIC SAFETY - STATION 23 | 300.00 | 0.03 | 300.00 | 0.01 | 2,100.00 | 0.01 | 3,600.00 | 0.01 |
| 36200-001-0000-006 | PUBLIC SAFETY - STATION 20 | 0.00 | 0.00 | 750.00 | 0.03 | 4,238.71 | 0.01 | 9,000.00 | 0.03 |
| Total RENTALS & LEASES: | | 493.46 | 0.05 | 9,494.00 | 0.34 | 37,198.23 | 0.12 | 113,928.00 | 0.34 |
| DISPOSITION OF FIXED ASSETS | | | | | | | | | |
| 36400-001-0000-001 | DISPOSITION OF FIXED ASSETS | 0.00 | 0.00 | 833.33 | 0.03 | 23,967.00 | 0.08 | 10,000.00 | 0.03 |
| Total DISPOSITION OF FIXED ASSETS: | | 0.00 | 0.00 | 833.33 | 0.03 | 23,967.00 | 0.08 | 10,000.00 | 0.03 |
| CONTRIBUTIONS AND DONATIONS | | | | | | | | | |
| 36600-001-0000-001 | CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | 20.83 | 0.00 | 225.00 | 0.00 | 250.00 | 0.00 |
| Total CONTRIBUTIONS AND DONATIONS: | | 0.00 | 0.00 | 20.83 | 0.00 | 225.00 | 0.00 | 250.00 | 0.00 |
| OTHER MISCELLANEOUS INCOME | | | | | | | | | |

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GNFRD INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--|------------------------------------|----------------|--------|------------------------|--------|---------------|--------|---------------------------|--------|
| OTHER MISCELLANEOUS INCOME | | (Continued) | | | | | | | |
| 36900-001-0000-901 | BLS TRAINING | 0.00 | 0.00 | 20.83 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 36900-001-0000-902 | FIRE MARSHALL MOU REIMBURSEMENT | 0.00 | 0.00 | 3,750.00 | 0.13 | 27,127.04 | 0.09 | 45,000.00 | 0.13 |
| 36900-001-0000-904 | SHOP REVENUE | 0.00 | 0.00 | 7,083.33 | 0.25 | 13,038.89 | 0.04 | 85,000.00 | 0.25 |
| 36900-001-0000-906 | OTHER MISC. INCOME | 0.00 | 0.00 | 41.67 | 0.00 | 23,340.70 | 0.07 | 500.00 | 0.00 |
| 36900-001-4010-046 | VEHICLE REPAIR INSURANCE REIM. | 0.00 | 0.00 | 416.67 | 0.01 | 12,542.38 | 0.04 | 5,000.00 | 0.01 |
| Total OTHER MISCELLANEOUS INCOME: | | 0.00 | 0.00 | 11,312.50 | 0.40 | 76,049.01 | 0.24 | 135,750.00 | 0.40 |
| Total Revenue: | | 1,038,236.68 | 100.00 | 2,817,010.01 | 100.00 | 31,196,574.58 | 100.00 | 33,804,120.00 | 100.00 |
| Gross Profit: | | 1,038,236.68 | 100.00 | 2,817,010.01 | 100.00 | 31,196,574.58 | 100.00 | 33,804,120.00 | 100.00 |
| Expenses | | | | | | | | | |
| LEGISLATIVE SALARIES | | | | | | | | | |
| 51100-001-0000-011 | LEGISLATIVE SALARIES (COMMISSION | 2,500.00 | 0.24 | 2,708.33 | 0.10 | 16,071.50 | 0.05 | 32,500.00 | 0.10 |
| Total LEGISLATIVE SALARIES: | | 2,500.00 | 0.24 | 2,708.33 | 0.10 | 16,071.50 | 0.05 | 32,500.00 | 0.10 |
| EXECUTIVE SALARIES & WAGES | | | | | | | | | |
| 51200-001-0000-011 | EXECUTIVE SALARIES | 85,137.92 | 8.20 | 140,617.42 | 4.99 | 822,796.06 | 2.64 | 1,687,409.00 | 4.99 |
| 51200-001-0000-012 | EXECUTIVE 175 PENSION CONTRACTL | 398.72 | 0.04 | 395.83 | 0.01 | 2,876.49 | 0.01 | 4,750.00 | 0.01 |
| Total EXECUTIVE SALARIES & WAGES: | | 85,536.64 | 8.24 | 141,013.25 | 5.01 | 825,672.55 | 2.65 | 1,692,159.00 | 5.01 |
| ADMINISTRATIVE SALARIES | | | | | | | | | |
| 51300-001-1000-012 | SALARIES - NON BARGAINING (ADMIN.) | 87,550.35 | 8.43 | 107,887.67 | 3.83 | 621,637.72 | 1.99 | 1,294,652.00 | 3.83 |
| 51300-001-1000-014 | OVERTIME (NON-BARGAINING) | 600.52 | 0.06 | 6,250.00 | 0.22 | 29,152.66 | 0.09 | 75,000.00 | 0.22 |
| Total ADMINISTRATIVE SALARIES: | | 88,150.87 | 8.49 | 114,137.67 | 4.05 | 650,790.38 | 2.09 | 1,369,652.00 | 4.05 |
| BARGAINING UNIT SHIFT SALARIES & WAGES | | | | | | | | | |
| 51310-001-2000-012 | BARGAINING UNIT SALARIES - SHIFT | 883,892.83 | 85.13 | 906,711.08 | 32.19 | 6,161,609.18 | 19.75 | 10,880,533.00 | 32.19 |
| 51310-001-2000-013 | FIREFIGHTERS - PART TIME | 0.00 | 0.00 | 10,416.67 | 0.37 | 20,880.12 | 0.07 | 125,000.00 | 0.37 |
| 51310-001-2000-014 | OVERTIME - SHIFT | 78,548.32 | 7.57 | 150,229.17 | 5.33 | 972,721.83 | 3.12 | 1,802,750.00 | 5.33 |
| 51310-001-2050-012 | SAFER GRANT SALARIES -FF | 49,275.78 | 4.75 | 104,306.00 | 3.70 | 395,397.83 | 1.27 | 1,251,672.00 | 3.70 |
| 51310-001-2050-014 | SAFER GRANT OVERTIME - FF | 4,717.08 | 0.45 | 4,167.00 | 0.15 | 30,782.10 | 0.10 | 50,000.00 | 0.15 |
| 51310-001-2063-012 | BARGAINING UNIT SHIFT MM63 | 0.00 | 0.00 | 0.00 | 0.00 | -186,854.28 | -0.60 | 0.00 | 0.00 |
| Total BARGAINING UNIT SHIFT SALARIES & WAGES: | | 1,016,434.01 | 97.90 | 1,175,829.92 | 41.74 | 7,394,536.78 | 23.70 | 14,109,955.00 | 41.74 |
| BARGAINING UNIT - NON SHIFT | | | | | | | | | |
| 51320-001-3000-012 | SALARIES - FIRE & LIFE SAFETY | 60,859.20 | 5.86 | 61,296.67 | 2.18 | 435,654.31 | 1.40 | 735,560.00 | 2.18 |
| 51320-001-3000-014 | OVERTIME FIRE & LIFE SAFETY | 119.38 | 0.01 | 10,416.67 | 0.37 | 20,917.91 | 0.07 | 125,000.00 | 0.37 |
| Total BARGAINING UNIT - NON SHIFT: | | 60,978.58 | 5.87 | 71,713.34 | 2.55 | 456,572.22 | 1.46 | 860,560.00 | 2.55 |
| EARNINGS OTHER | | | | | | | | | |
| 51330-001-9000-011 | DISPLACEMENT PAY | 0.00 | 0.00 | 12.50 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 51330-001-9000-012 | BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 5,914.46 | 0.02 | 0.00 | 0.00 |

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GNFRD INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|---|-------------------------------------|----------------|-------|------------------------|-------|--------------|-------|---------------------------|-------|
| EARNINGS OTHER | | (Continued) | | | | | | | |
| 51330-001-9000-013 | HOLIDAY | 0.00 | 0.00 | 18,750.00 | 0.67 | 6,750.00 | 0.02 | 225,000.00 | 0.67 |
| 51330-001-9000-014 | VACATION | 25,630.00 | 2.47 | 10,000.00 | 0.35 | 31,629.32 | 0.10 | 120,000.00 | 0.35 |
| 51330-001-9000-015 | SICK TIME | 15,149.44 | 1.46 | 21,666.67 | 0.77 | 21,630.50 | 0.07 | 260,000.00 | 0.77 |
| 51330-001-9000-016 | 457 CONTRACTUAL | 384.62 | 0.04 | 408.33 | 0.01 | 2,774.76 | 0.01 | 4,900.00 | 0.01 |
| 51330-001-9010-011 | LIFE INSURANCE OVER \$50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,718.39 | 0.02 | 0.00 | 0.00 |
| 51330-001-9010-012 | LIFE INSURANCE OVER \$50,000 | 0.00 | 0.00 | 0.00 | 0.00 | -5,718.39 | -0.02 | 0.00 | 0.00 |
| 51330-001-9011-012 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 116.67 | 0.00 | 1,300.00 | 0.00 | 1,400.00 | 0.00 |
| 51330-001-9012-011 | DISABILITY BENEFITS | 7,005.81 | 0.67 | 0.00 | 0.00 | 53,465.60 | 0.17 | 0.00 | 0.00 |
| 51330-001-9012-012 | NET DISABILITY BENEFITS | -7,005.81 | -0.67 | 0.00 | 0.00 | -53,465.61 | -0.17 | 0.00 | 0.00 |
| Total EARNINGS OTHER: | | 41,164.06 | 3.96 | 50,954.17 | 1.81 | 69,999.03 | 0.22 | 611,450.00 | 1.81 |
| DEBT SERVICE | | | | | | | | | |
| 51700-001-0000-071 | DEBT SERVICE - PRINCIPAL PAYMENT | 699.76 | 0.07 | 50,601.17 | 1.80 | 441,775.08 | 1.42 | 607,214.00 | 1.80 |
| 51700-001-0000-072 | DEBT SERVICE - INTEREST PAYMENT | 0.00 | 0.00 | 6,333.33 | 0.22 | 87,746.93 | 0.28 | 76,000.00 | 0.22 |
| Total DEBT SERVICE: | | 699.76 | 0.07 | 56,934.50 | 2.02 | 529,522.01 | 1.70 | 683,214.00 | 2.02 |
| FICA TAXES | | | | | | | | | |
| 52201-001-0000-011 | ER SS TAXES | 78,556.64 | 7.57 | 109,437.50 | 3.88 | 578,421.77 | 1.85 | 1,313,250.00 | 3.88 |
| 52201-001-0000-012 | ER MEDICARE TAXES | 18,372.18 | 1.77 | 0.00 | 0.00 | 136,631.38 | 0.44 | 0.00 | 0.00 |
| Total FICA TAXES: | | 96,928.82 | 9.34 | 109,437.50 | 3.88 | 715,053.15 | 2.29 | 1,313,250.00 | 3.88 |
| RETIREMENT CONTRIBUTIONS | | | | | | | | | |
| 52202-001-0010-022 | FRS CONTRIBUTIONS | 216,877.11 | 20.89 | 211,350.83 | 7.50 | 1,733,237.34 | 5.56 | 2,536,210.00 | 7.50 |
| 52202-001-0011-022 | 175 RETIREMENT PLAN CONTRIBUTION | 39,615.09 | 3.82 | 45,769.33 | 1.62 | 347,311.23 | 1.11 | 549,232.00 | 1.62 |
| 52202-001-0012-022 | NATIONWIDE RETIREMENT PLAN | 3,169.24 | 0.31 | 4,166.67 | 0.15 | 23,657.10 | 0.08 | 50,000.00 | 0.15 |
| 52202-001-0013-022 | DISTRICT DEF COMP MATCH - NW | 1,100.00 | 0.11 | 1,560.00 | 0.06 | 9,925.00 | 0.03 | 18,720.00 | 0.06 |
| 52202-001-0014-022 | DISTRICT DEF COMP FL MATCH | 325.00 | 0.03 | 390.00 | 0.01 | 3,350.00 | 0.01 | 4,680.00 | 0.01 |
| Total RETIREMENT CONTRIBUTIONS: | | 261,086.44 | 25.15 | 263,236.83 | 9.34 | 2,117,480.67 | 6.79 | 3,158,842.00 | 9.34 |
| LIFE AND HEALTH INSURANCE | | | | | | | | | |
| 52205-001-0010-023 | INS BENEFITS FIXED - DENTAL | 1,351.50 | 0.13 | 1,274.08 | 0.05 | 8,401.13 | 0.03 | 15,289.00 | 0.05 |
| 52205-001-0011-023 | INSURANCE BENEFITS FIXED - LIFE INS | 5,036.17 | 0.49 | 3,916.67 | 0.14 | 35,476.29 | 0.11 | 47,000.00 | 0.14 |
| 52205-001-0012-023 | INS BENEFITS FIXED - MEDICAL | 268,948.04 | 25.90 | 254,997.75 | 9.05 | 1,875,538.54 | 6.01 | 3,059,973.00 | 9.05 |
| 52205-001-0013-023 | INS BENEFITS FIXED - STD/LTD | 13,041.83 | 1.26 | 8,592.67 | 0.31 | 92,683.08 | 0.30 | 103,112.00 | 0.31 |
| 52205-001-0014-023 | INS BENEFITS FIXED - VISION | 0.00 | 0.00 | 2,814.00 | 0.10 | 14,168.06 | 0.05 | 33,768.00 | 0.10 |
| 52205-001-0015-023 | INS BENEFITS - DENTAL CLAIMS | 13,225.60 | 1.27 | 12,333.33 | 0.44 | 89,936.46 | 0.29 | 148,000.00 | 0.44 |
| 52205-001-0016-023 | INS BENEFITS - MEDICAL HRA | 40,068.59 | 3.86 | 55,532.58 | 1.97 | 426,638.54 | 1.37 | 666,391.00 | 1.97 |
| Total LIFE AND HEALTH INSURANCE: | | 341,671.73 | 32.91 | 339,461.08 | 12.05 | 2,542,842.10 | 8.15 | 4,073,533.00 | 12.05 |
| WORKERS COMPENSATION | | | | | | | | | |
| 52210-001-0010-024 | WORKERS COMPENSATION PREMIUM | 37,050.67 | 3.57 | 43,074.92 | 1.53 | 383,376.69 | 1.23 | 516,899.00 | 1.53 |

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GNFRD INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--|-----------------------------------|----------------|-------|------------------------|------|--------------|-------|---------------------------|------|
| WORKERS COMPENSATION | | | | | | | | | |
| | | (Continued) | | | | | | | |
| 52210-001-0011-024 | EE WORKERS COMP CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | -14,963.49 | -0.05 | 0.00 | 0.00 |
| 52210-001-0012-024 | EXPENSES FOR GRIT CLAIMANTS | 0.00 | 0.00 | 208.33 | 0.01 | 656.97 | 0.00 | 2,500.00 | 0.01 |
| Total WORKERS COMPENSATION: | | 37,050.67 | 3.57 | 43,283.25 | 1.54 | 369,070.17 | 1.18 | 519,399.00 | 1.54 |
| UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| 52215-001-0000-025 | RE-EMPLOYMENT TAX | 0.00 | 0.00 | 1,000.00 | 0.04 | 0.00 | 0.00 | 12,000.00 | 0.04 |
| 52215-001-0000-026 | POST EMPLOYMENT BENEFITS (PEHP) | 0.00 | 0.00 | 15,416.67 | 0.55 | 310,000.00 | 0.99 | 185,000.00 | 0.55 |
| 52215-001-0010-026 | SB 426 CANCER COVERAGE | 0.00 | 0.00 | 3,500.00 | 0.12 | 31,302.39 | 0.10 | 42,000.00 | 0.12 |
| Total UNEMPLOYMENT COMPENSATION: | | 0.00 | 0.00 | 19,916.67 | 0.71 | 341,302.39 | 1.09 | 239,000.00 | 0.71 |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 52220-001-0000-031 | PROFESSIONAL SERVICES | 8,122.40 | 0.78 | 21,291.67 | 0.76 | 233,682.76 | 0.75 | 255,500.00 | 0.76 |
| 52220-001-0011-031 | CONTRACTUAL SERV - ADV COLLECTC | 18,010.33 | 1.73 | 45,000.00 | 1.60 | 589,508.79 | 1.89 | 540,000.00 | 1.60 |
| 52220-001-0012-031 | CONTRACTUAL SERV - IMPACT FEE CC | 1,730.74 | 0.17 | 1,166.67 | 0.04 | 9,572.35 | 0.03 | 14,000.00 | 0.04 |
| 52220-001-0013-031 | CONTRACTUAL SERV - PROPERTY APF | 61,585.46 | 5.93 | 18,603.00 | 0.66 | 169,590.22 | 0.54 | 223,236.00 | 0.66 |
| 52220-001-1000-031 | CONTRACTUAL SERV - GENERAL OPEI | 16,207.05 | 1.56 | 11,488.67 | 0.41 | 147,563.58 | 0.47 | 137,864.00 | 0.41 |
| 52220-001-2060-031 | CONTRACTUAL SERV - OCHOPEE | 539.00 | 0.05 | 1,633.75 | 0.06 | 5,417.38 | 0.02 | 19,605.00 | 0.06 |
| 52220-001-3000-031 | CONTRACTUAL SERV FIRE & LIFE SAFI | 833.11 | 0.08 | 3,316.67 | 0.12 | 8,649.08 | 0.03 | 39,800.00 | 0.12 |
| 52220-001-4000-031 | CONTRACTUAL SERVICES FLEET | 998.00 | 0.10 | 2,116.67 | 0.08 | 1,272.00 | 0.00 | 25,400.00 | 0.08 |
| 52220-001-8000-031 | CONTRACTUAL SERV - LOGISTICS | 0.00 | 0.00 | 16,132.33 | 0.57 | 28,145.28 | 0.09 | 193,588.00 | 0.57 |
| Total PROFESSIONAL SERVICES: | | 108,026.09 | 10.40 | 120,749.43 | 4.29 | 1,193,401.44 | 3.83 | 1,448,993.00 | 4.29 |
| ACCOUNTING & AUDITING | | | | | | | | | |
| 52225-001-0000-032 | ACCOUNTING & AUDITING | 1,500.00 | 0.14 | 3,875.00 | 0.14 | 21,880.00 | 0.07 | 46,500.00 | 0.14 |
| Total ACCOUNTING & AUDITING: | | 1,500.00 | 0.14 | 3,875.00 | 0.14 | 21,880.00 | 0.07 | 46,500.00 | 0.14 |
| CURRENT CHARGES | | | | | | | | | |
| 52230-001-0000-037 | CURRENT CHARGES | 262.28 | 0.03 | 3,541.67 | 0.13 | 43,994.84 | 0.14 | 42,500.00 | 0.13 |
| Total CURRENT CHARGES: | | 262.28 | 0.03 | 3,541.67 | 0.13 | 43,994.84 | 0.14 | 42,500.00 | 0.13 |
| TRAVEL & PER DIEM | | | | | | | | | |
| 52235-001-0010-040 | EMPLOYEE TOLLS REIMBURSEMENT | 0.00 | 0.00 | 12.50 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total TRAVEL & PER DIEM: | | 0.00 | 0.00 | 12.50 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| COMMUNICATIONS & FREIGHT | | | | | | | | | |
| 52240-001-0000-041 | COMMUNICATIONS- CELL PHONES | 2,189.38 | 0.21 | 1,583.33 | 0.06 | 11,023.01 | 0.04 | 19,000.00 | 0.06 |
| 52240-001-0000-042 | FREIGHT & POSTAGE SERVICES | 415.66 | 0.04 | 333.67 | 0.01 | 1,949.15 | 0.01 | 4,004.00 | 0.01 |
| 52240-001-0015-041 | COMMUNICATIONS-GENERAL | 14,901.26 | 1.44 | 10,218.83 | 0.36 | 73,275.21 | 0.23 | 122,626.00 | 0.36 |
| 52240-001-2060-041 | COMMUNICATIONS - OCHOPEE | 2,327.20 | 0.22 | 2,000.00 | 0.07 | 16,588.65 | 0.05 | 24,000.00 | 0.07 |
| Total COMMUNICATIONS & FREIGHT: | | 19,833.50 | 1.91 | 14,135.83 | 0.50 | 102,836.02 | 0.33 | 169,630.00 | 0.50 |
| UTILITY SERVICES | | | | | | | | | |

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GNFRD INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|------------------------------------|------------------------------------|----------------|------|------------------------|------|--------------|------|---------------------------|------|
| | | (Continued) | | | | | | | |
| UTILITY SERVICES | | | | | | | | | |
| 52245-001-0000-043 | UTILITIES | 16,116.22 | 1.55 | 16,016.83 | 0.57 | 111,901.48 | 0.36 | 192,202.00 | 0.57 |
| 52245-001-2060-043 | UTILITY SERVICES - OCHOPEE | 881.71 | 0.08 | 1,062.50 | 0.04 | 6,419.09 | 0.02 | 12,750.00 | 0.04 |
| Total UTILITY SERVICES: | | 16,997.93 | 1.64 | 17,079.33 | 0.61 | 118,320.57 | 0.38 | 204,952.00 | 0.61 |
| RENTALS & LEASES | | | | | | | | | |
| 52250-001-0000-044 | RENTALS & LEASES | 670.48 | 0.06 | 666.67 | 0.02 | 2,013.95 | 0.01 | 8,000.00 | 0.02 |
| 52250-001-0015-044 | RENTALS & LEASES - E-FLEET | 13,989.95 | 1.35 | 14,764.08 | 0.52 | 97,372.20 | 0.31 | 177,169.00 | 0.52 |
| 52250-001-8000-044 | RENTALS & LEASES - FACILITIES/LOGI | 0.00 | 0.00 | 3,000.00 | 0.11 | 27,000.00 | 0.09 | 36,000.00 | 0.11 |
| Total RENTALS & LEASES: | | 14,660.43 | 1.41 | 18,430.75 | 0.65 | 126,386.15 | 0.41 | 221,169.00 | 0.65 |
| INSURANCE GENERAL | | | | | | | | | |
| 52255-001-0000-045 | GENERAL INSURANCE | 0.00 | 0.00 | 32,711.42 | 1.16 | 444,074.71 | 1.42 | 392,537.00 | 1.16 |
| Total INSURANCE GENERAL: | | 0.00 | 0.00 | 32,711.42 | 1.16 | 444,074.71 | 1.42 | 392,537.00 | 1.16 |
| REPAIR & MAINT | | | | | | | | | |
| 52260-001-0500-046 | REPAIRS- HURRICANE IRMA | 0.00 | 0.00 | 0.00 | 0.00 | 105,658.35 | 0.34 | 0.00 | 0.00 |
| 52260-001-0700-046 | REPAIR - RADIOS | 0.00 | 0.00 | 666.67 | 0.02 | 6,335.73 | 0.02 | 8,000.00 | 0.02 |
| 52260-001-1000-046 | REPAIR & MAINTENACE - ADMIN | 0.00 | 0.00 | 2,083.33 | 0.07 | 1,877.50 | 0.01 | 25,000.00 | 0.07 |
| 52260-001-2000-046 | REPAIR & MAINT - OPERATIONS | 1,695.54 | 0.16 | 2,062.50 | 0.07 | 7,049.13 | 0.02 | 24,750.00 | 0.07 |
| 52260-001-2060-046 | REPAIR & MAINT OCHOPEE | 2,020.37 | 0.19 | 1,166.67 | 0.04 | 5,841.16 | 0.02 | 14,000.00 | 0.04 |
| 52260-001-3000-046 | REPAIR & MAINT. FIRE & LIFE SAFETY | 0.00 | 0.00 | 1,166.67 | 0.04 | 7,187.55 | 0.02 | 14,000.00 | 0.04 |
| 52260-001-4010-046 | VEHICLE REPAIR - GNFRD VEHICLES | 36,550.53 | 3.52 | 33,645.83 | 1.19 | 161,754.47 | 0.52 | 403,750.00 | 1.19 |
| 52260-001-4011-046 | VEHICLE REPAIR - NON GNFRD | 8,290.10 | 0.80 | 3,750.00 | 0.13 | 14,777.50 | 0.05 | 45,000.00 | 0.13 |
| 52260-001-4020-046 | REPAIR & MAINTENANCE- MARC UNIT | 1,116.50 | 0.11 | 5,958.33 | 0.21 | 73,027.72 | 0.23 | 71,500.00 | 0.21 |
| 52260-001-4060-046 | VEHICLE REPAIR - OCHOPEE | 627.24 | 0.06 | 2,666.67 | 0.09 | 7,349.88 | 0.02 | 32,000.00 | 0.09 |
| 52260-001-4112-046 | REPAIR & MAINT - MARINE VESSEL | 0.00 | 0.00 | 2,000.00 | 0.07 | 2,275.64 | 0.01 | 24,000.00 | 0.07 |
| 52260-001-4160-046 | REPAIRS & MAINTENANCE MARINE - O | 0.00 | 0.00 | 0.00 | 0.00 | 1,481.63 | 0.00 | 0.00 | 0.00 |
| 52260-001-4190-046 | REPAIR & MAINT MARINE VESSEL - ISL | 862.61 | 0.08 | 0.00 | 0.00 | 6,960.52 | 0.02 | 0.00 | 0.00 |
| 52260-001-5000-046 | REPAIR & MAINTENANCE - TRAINING | 24.60 | 0.00 | 83.33 | 0.00 | 1,618.45 | 0.01 | 1,000.00 | 0.00 |
| 52260-001-6000-046 | REPAIR & MAINT - SPECIAL OPERATIOI | 0.00 | 0.00 | 1,666.67 | 0.06 | 1,593.00 | 0.01 | 20,000.00 | 0.06 |
| 52260-001-6010-046 | REPAIR & MAINTENANCE - DIVE | 1,632.03 | 0.16 | 0.00 | 0.00 | 1,632.03 | 0.01 | 0.00 | 0.00 |
| 52260-001-6012-046 | REPAIR & MAINTENANCE - SCBA | 184.34 | 0.02 | 1,208.33 | 0.04 | 6,769.35 | 0.02 | 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 | 11,281.65 | 1.09 | 12,304.17 | 0.44 | 69,972.95 | 0.22 | 147,650.00 | 0.44 |
| Total REPAIR & MAINT: | | 64,285.51 | 6.19 | 70,637.50 | 2.51 | 483,162.56 | 1.55 | 847,650.00 | 2.51 |
| PRINTING | | | | | | | | | |
| 52265-001-0000-047 | PRINTING & BINDING | 242.94 | 0.02 | 83.33 | 0.00 | 446.51 | 0.00 | 1,000.00 | 0.00 |
| Total PRINTING: | | 242.94 | 0.02 | 83.33 | 0.00 | 446.51 | 0.00 | 1,000.00 | 0.00 |
| OFFICE SUPPLIES | | | | | | | | | |

Run Date: 5/8/2020 6:17:25AM

G/L Date: 4/30/2020

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GNFRD INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|--------------------------------------|------------------------------------|----------------|------|------------------------|------|--------------|------|---------------------------|------|
| OFFICE SUPPLIES | | (Continued) | | | | | | | |
| 52270-001-0000-051 | OFFICE SUPPLIES | 338.75 | 0.03 | 1,093.75 | 0.04 | 5,767.28 | 0.02 | 13,125.00 | 0.04 |
| Total OFFICE SUPPLIES: | | 338.75 | 0.03 | 1,093.75 | 0.04 | 5,767.28 | 0.02 | 13,125.00 | 0.04 |
| FUELS & LUBRICANTS | | | | | | | | | |
| 52275-001-0010-052 | FUELS & LUBRICANTS | 643.89 | 0.06 | 2,625.00 | 0.09 | 6,290.13 | 0.02 | 31,500.00 | 0.09 |
| 52275-001-0011-052 | FUELS & LUBRICANTS - UNLEADED | 4,638.89 | 0.45 | 5,735.50 | 0.20 | 39,008.06 | 0.13 | 68,826.00 | 0.20 |
| 52275-001-0012-052 | FUELS & LUBRICANTS - DIESEL | 9,200.58 | 0.89 | 12,916.67 | 0.46 | 69,687.19 | 0.22 | 155,000.00 | 0.46 |
| 52275-001-0090-052 | MARINE NON-ETHANOL UNLEADED | 1,760.62 | 0.17 | 1,625.00 | 0.06 | 9,540.15 | 0.03 | 19,500.00 | 0.06 |
| 52275-001-2060-052 | FUEL - OCHOPEE | 0.00 | 0.00 | 981.25 | 0.03 | 46.00 | 0.00 | 11,775.00 | 0.03 |
| Total FUELS & LUBRICANTS: | | 16,243.98 | 1.56 | 23,883.42 | 0.85 | 124,571.53 | 0.40 | 286,601.00 | 0.85 |
| OPERATING SUPPLIES | | | | | | | | | |
| 52285-001-1000-052 | OPERATING SUPPLIES - ADMIN | -41.91 | 0.00 | 275.00 | 0.01 | 2,323.82 | 0.01 | 3,300.00 | 0.01 |
| 52285-001-2000-052 | OPERATING SUPPLIES - OPERATIONS | 6,746.60 | 0.65 | 3,916.67 | 0.14 | 29,553.25 | 0.09 | 47,000.00 | 0.14 |
| 52285-001-2060-052 | OPERATING SUPPLIES - OCHOPEE | 92.46 | 0.01 | 291.67 | 0.01 | 1,499.87 | 0.00 | 3,500.00 | 0.01 |
| 52285-001-3000-052 | OPERATING SUPPLY - FIRE & LIFE SAF | 0.00 | 0.00 | 1,666.67 | 0.06 | 389.25 | 0.00 | 20,000.00 | 0.06 |
| 52285-001-4000-052 | OPERATING SUPPLIES - FLEET | 885.61 | 0.09 | 666.67 | 0.02 | 4,936.42 | 0.02 | 8,000.00 | 0.02 |
| 52285-001-5000-052 | OPERATING SUPPLIES - TRAINING | 0.00 | 0.00 | 291.67 | 0.01 | 1,147.77 | 0.00 | 3,500.00 | 0.01 |
| 52285-001-6010-052 | OPERATING SUPPLIES - DIVE | 0.00 | 0.00 | 66.67 | 0.00 | 112.08 | 0.00 | 800.00 | 0.00 |
| 52285-001-6011-052 | OPERATING SUPPLIES - HAZ MAT | 0.00 | 0.00 | 66.67 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 52285-001-6012-052 | OPERATING SUPPLIES - SCBA | 0.00 | 0.00 | 66.67 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 52285-001-6013-052 | OPERATING SUPPLIES - USAR | 0.00 | 0.00 | 66.67 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 52285-001-6014-052 | OPERATING SUPPLIES - MERT | 0.00 | 0.00 | 66.67 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 52285-001-7000-052 | OPERATING SUPPLIES - MEDICAL | 1,073.80 | 0.10 | 3,750.00 | 0.13 | 27,435.41 | 0.09 | 45,000.00 | 0.13 |
| 52285-001-8000-052 | OPERATING SUPPLIES - FACILITIES/M/ | 536.16 | 0.05 | 291.67 | 0.01 | 5,195.21 | 0.02 | 3,500.00 | 0.01 |
| 52285-001-9000-052 | OPERATING EXPENSES - COVID 19 | 6,411.43 | 0.62 | 0.00 | 0.00 | 6,411.43 | 0.02 | 0.00 | 0.00 |
| Total OPERATING SUPPLIES: | | 15,704.15 | 1.51 | 11,483.37 | 0.41 | 79,004.51 | 0.25 | 137,800.00 | 0.41 |
| SMALL EQUIPMENT | | | | | | | | | |
| 52910-001-1000-049 | SMALL EQUIPMENT - ADMIN | 2,012.79 | 0.19 | 1,250.00 | 0.04 | 3,929.41 | 0.01 | 15,000.00 | 0.04 |
| 52910-001-2000-049 | SMALL EQUIPMENT - OPERATIONS | 10,628.14 | 1.02 | 6,966.25 | 0.25 | 18,615.58 | 0.06 | 83,595.00 | 0.25 |
| 52910-001-2060-049 | SMALL EQUIPMENT - OCHOPEE | 2,662.85 | 0.26 | 833.00 | 0.03 | 2,662.85 | 0.01 | 10,000.00 | 0.03 |
| 52910-001-3000-049 | SMALL EQUIP - FIRE & LIFE SAFETY | 0.00 | 0.00 | 1,069.00 | 0.04 | 1,408.27 | 0.00 | 12,832.00 | 0.04 |
| 52910-001-4000-049 | SMALL EQUIPMENT - FLEET | 661.15 | 0.06 | 416.67 | 0.01 | 950.21 | 0.00 | 5,000.00 | 0.01 |
| 52910-001-5000-049 | SMALL EQUIP - TRAINING | 1,467.67 | 0.14 | 537.50 | 0.02 | 2,888.56 | 0.01 | 6,450.00 | 0.02 |
| 52910-001-6010-049 | SMALL EQUIP - DIVE | 501.96 | 0.05 | 208.33 | 0.01 | 501.96 | 0.00 | 2,500.00 | 0.01 |
| 52910-001-6011-049 | SMALL EQUIP - HAZ MAT | 0.00 | 0.00 | 666.67 | 0.02 | 0.00 | 0.00 | 8,000.00 | 0.02 |
| 52910-001-6012-049 | SMALL EQUIPMENT - SCBA | 0.00 | 0.00 | 83.33 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 52910-001-6013-049 | SMALL EQUIPMENT - USAR | 0.00 | 0.00 | 208.33 | 0.01 | 1,848.00 | 0.01 | 2,500.00 | 0.01 |

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GNFRD INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

Greater Naples Fire Rescue District (GNF)

| | | Period to Date | % | ORIGINAL PTD Budget | % | Year to Date | % | ORIGINAL Annual Budget | % |
|------------------------------------|------------------------------------|----------------|---------|------------------------|-------|---------------|-------|---------------------------|-------|
| SMALL EQUIPMENT | | (Continued) | | | | | | | |
| 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 | 291.67 | 0.01 | 0.00 | 0.00 | 3,500.00 | 0.01 |
| 52910-001-8000-049 | SMALL EQUIP-LOGISTICS | 0.00 | 0.00 | 291.67 | 0.01 | 119.00 | 0.00 | 3,500.00 | 0.01 |
| Total SMALL EQUIPMENT: | | 17,934.56 | 1.73 | 13,030.75 | 0.46 | 32,923.84 | 0.11 | 156,377.00 | 0.46 |
| UNIFORMS | | | | | | | | | |
| 52920-001-1000-052 | UNIFORMS - ADMIN | 5,976.53 | 0.58 | 833.33 | 0.03 | 12,957.53 | 0.04 | 10,000.00 | 0.03 |
| 52920-001-2000-052 | UNIFORMS-OPERATIONS | 2,361.85 | 0.23 | 7,083.33 | 0.25 | 33,930.98 | 0.11 | 85,000.00 | 0.25 |
| 52920-001-2011-052 | UNIFORMS - BUNKER GEAR | 546.63 | 0.05 | 9,108.00 | 0.32 | 2,699.54 | 0.01 | 109,296.00 | 0.32 |
| 52920-001-3000-052 | UNIFORMS - FIRE & LIFE SAFETY | 144.00 | 0.01 | 416.67 | 0.01 | 1,144.90 | 0.00 | 5,000.00 | 0.01 |
| Total UNIFORMS: | | 9,029.01 | 0.87 | 17,441.33 | 0.62 | 50,732.95 | 0.16 | 209,296.00 | 0.62 |
| BOOKS, DUES | | | | | | | | | |
| 52930-001-1000-055 | BOOKS, DUES - ADMIN | 434.02 | 0.04 | 3,423.33 | 0.12 | 6,444.29 | 0.02 | 41,080.00 | 0.12 |
| 52930-001-2000-055 | BOOKS, DUES - OPERATIONS | 2,088.29 | 0.20 | 10,833.33 | 0.38 | 42,949.08 | 0.14 | 130,000.00 | 0.38 |
| 52930-001-3000-055 | BOOKS, DUES - FIRE & LIFE SAFETY | 1,416.00 | 0.14 | 1,687.50 | 0.06 | 5,938.06 | 0.02 | 20,250.00 | 0.06 |
| 52930-001-4000-055 | BOOKS, DUES - FLEET | 285.00 | 0.03 | 1,281.67 | 0.05 | 2,684.00 | 0.01 | 15,380.00 | 0.05 |
| 52930-001-5000-055 | BOOKS, DUES - TRAINING | 1,675.90 | 0.16 | 1,666.67 | 0.06 | 12,746.42 | 0.04 | 20,000.00 | 0.06 |
| 52930-001-5010-055 | BOOKS, DUES - TRAINING CPR | 0.00 | 0.00 | 83.33 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 52930-001-6000-055 | BOOKS, DUES- SPECIAL OPERATIONS | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 52930-001-6010-055 | BOOKS, DUES-DIVE | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.00 | 0.00 | 0.00 | 0.00 |
| 52930-001-6012-055 | BOOKS, DUES - SCBA | 0.00 | 0.00 | 166.67 | 0.01 | 0.00 | 0.00 | 2,000.00 | 0.01 |
| Total BOOKS, DUES: | | 5,899.21 | 0.57 | 19,242.50 | 0.68 | 71,880.85 | 0.23 | 230,910.00 | 0.68 |
| CAPITAL OUTLAY | | | | | | | | | |
| 52940-001-0000-062 | CAPITAL OUTLAY - BUILDING & IMPROV | 0.00 | 0.00 | 16,792.92 | 0.60 | 10,060.00 | 0.03 | 201,515.00 | 0.60 |
| 52940-001-0000-063 | CAPITAL OUTLAY - INFRASTRUCTURE | 11,378.12 | 1.10 | 0.00 | 0.00 | 11,378.12 | 0.04 | 0.00 | 0.00 |
| 52940-001-0000-064 | CAPITAL OUTLAY - EQUIP & FURNISHIN | 16,268.27 | 1.57 | 16,516.67 | 0.59 | 32,776.01 | 0.11 | 198,200.00 | 0.59 |
| 52940-001-0000-068 | CAPITAL OUTLAY - INTANGIBLE ASSET | 0.00 | 0.00 | 12,750.00 | 0.45 | 4,883.00 | 0.02 | 153,000.00 | 0.45 |
| 52940-001-0000-069 | CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 833.33 | 0.03 | 0.00 | 0.00 | 10,000.00 | 0.03 |
| Total CAPITAL OUTLAY: | | 27,646.39 | 2.66 | 46,892.92 | 1.66 | 59,097.13 | 0.19 | 562,715.00 | 1.66 |
| Total Expenses: | | 2,350,806.31 | 226.42 | 2,802,951.31 | 99.50 | 18,987,393.84 | 60.86 | 33,635,419.00 | 99.50 |
| Net Income from Operations: | | -1,312,569.63 | -126.42 | 14,058.70 | 0.50 | 12,209,180.74 | 39.14 | 168,701.00 | 0.50 |
| Earnings before Income Tax: | | -1,312,569.63 | -126.42 | 14,058.70 | 0.50 | 12,209,180.74 | 39.14 | 168,701.00 | 0.50 |
| Net Income (Loss): | | -1,312,569.63 | -126.42 | 14,058.70 | 0.50 | 12,209,180.74 | 39.14 | 168,701.00 | 0.50 |

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Balance Sheet
As of 4/30/2020

Greater Naples Fire Rescue District (IMP)

| | | | |
|--------------------|--|-----------------|-------------------------------|
| Assets | | | |
| 10100-301-0000-001 | IMPACT FEES (IBERAIBANK) | \$ 6,449,583.28 | |
| | Total Assets: | | <u><u>\$ 6,449,583.28</u></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 | \$ 329,733.07 | |
| 28100-301-0000-002 | FUND BALANCE IMPACT FEES CURRENT YEAR | \$ 984,086.12 | |
| | Total Equity: | | <u><u>\$ 6,449,583.28</u></u> |
| | Total Liabilities & Equity: | | <u><u>\$ 6,449,583.28</u></u> |

Run Date: 5/6/2020 11:43:10AM
 G/L Date: 4/30/2020

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Impact Fees Income Statement
For The 7 Periods Ended 4/30/2020

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 | 0.00 | 0.00 | 108,333.33 | 97.74 | 527,595.42 | 91.44 | 1,300,000.00 | 97.74 |
| Total IMPACT FEES: | | 0.00 | 0.00 | 108,333.33 | 97.74 | 527,595.42 | 91.44 | 1,300,000.00 | 97.74 |
| 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 | 5,283.93 | 100.00 | 2,500.00 | 2.26 | 49,381.40 | 8.56 | 30,000.00 | 2.26 |
| Total INTEREST EARNINGS: | | 5,283.93 | 100.00 | 2,500.00 | 2.26 | 49,381.40 | 8.56 | 30,000.00 | 2.26 |
| 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: | | 5,283.93 | 100.00 | 110,833.33 | 100.00 | 576,976.82 | 100.00 | 1,330,000.00 | 100.00 |
| Gross Profit: | | 5,283.93 | 100.00 | 110,833.33 | 100.00 | 576,976.82 | 100.00 | 1,330,000.00 | 100.00 |
| Expenses | | | | | | | | | |
| IMPACT FEE EXPENSE | | | | | | | | | |
| 51700-301-0000-071 | DEBT SERVICES | 2,099.26 | 39.73 | 33,564.64 | 30.28 | 205,315.94 | 35.58 | 402,775.69 | 30.28 |
| 51700-301-0000-072 | DEBT SERVICES -INTEREST | 0.00 | 0.00 | 8,556.61 | 7.72 | 41,927.81 | 7.27 | 102,679.31 | 7.72 |
| 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 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IMPACT FEE EXPENSE: | | 2,099.26 | 39.73 | 42,121.25 | 38.00 | 247,243.75 | 42.85 | 505,455.00 | 38.00 |
| SMALL EQUIPMENT | | | | | | | | | |
| 52910-301-2000-049 | SMALL EQUIPMENT - OPS - SAFER GR/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910-301-2010-046 | NEW VEHICLE SMALL PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910-301-4000-049 | SMALL EQUIPMENT AND TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SMALL EQUIPMENT: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNIFORMS | | | | | | | | | |
| 52920-301-2000-052 | UNIFORMS - SAFER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52920-301-2011-052 | UNIFORMS - BUNKER GEAR - SAFER G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total UNIFORMS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Impact Fees Income Statement
For The 7 Periods Ended 4/30/2020**

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 & IMPROV | 0.00 | 0.00 | 41,666.67 | 37.59 | 0.00 | 0.00 | 500,000.00 | 37.59 |
| 52940-301-0000-063 | CAPITAL OUTLAY - INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52940-301-0000-064 | CAPITAL OUTLAY - EQUIP & FURNISHIN | 0.00 | 0.00 | 8,750.00 | 7.89 | 0.00 | 0.00 | 105,000.00 | 7.89 |
| 52940-301-0000-065 | CAPITAL OUTLAY - CONST. IN PROGRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52940-301-0000-066 | CAPITAL OUTLAY - PROP UNDER CAP I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52940-301-0000-067 | CAPITAL OUTLAY - SPECIAL RESPON | 0.00 | 0.00 | 5,416.67 | 4.89 | 0.00 | 0.00 | 65,000.00 | 4.89 |
| 52940-301-0000-068 | CAPITAL OUTLAY - INTANGIBLE ASSET | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52940-301-0000-070 | CAPITAL OUTLAY - FIRE & RESCUE VEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52940-301-0010-062 | CAPITAL OUTLAY - IMPROV OTHER TH | 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 | 55,833.34 | 50.38 | 0.00 | 0.00 | 670,000.00 | 50.38 |
| Total Expenses: | | 2,099.26 | 39.73 | 97,954.59 | 88.38 | 247,243.75 | 42.85 | 1,175,455.00 | 88.38 |
| Net Income From Operations: | | 3,184.67 | 60.27 | 12,878.74 | 11.62 | 329,733.07 | 57.15 | 154,545.00 | 11.62 |
| Earnings Before Income Tax: | | 3,184.67 | 60.27 | 12,878.74 | 11.62 | 329,733.07 | 57.15 | 154,545.00 | 11.62 |
| Net Income (Loss): | | 3,184.67 | 60.27 | 12,878.74 | 11.62 | 329,733.07 | 57.15 | 154,545.00 | 11.62 |

Balance Sheet
As of 4/30/2020

GNFRD Hydrant Fund (HYD)

| | | | |
|--------------------|---|---------------|-----------------------------|
| Assets | | | |
| 10100-101-0000-001 | HYDRANT OPERATING ACCOUNT | \$ 506,167.93 | |
| | Total Assets: | | <u><u>\$ 506,167.93</u></u> |
| Equity | | | |
| 28200-101-0000-001 | FUND BALANCE - HYDRANT ASSIGNED (PRIOR YTD) | \$ 453,687.13 | |
| 28200-101-0000-003 | Retained Earnings-Current Year | \$ 4,162.10 | |
| 28200-101-0000-003 | FUND BALANCE-CURRENT YEAR | \$ 48,318.70 | |
| | Total Equity: | | <u><u>\$ 506,167.93</u></u> |
| | Total Liabilities & Equity: | | <u><u>\$ 506,167.93</u></u> |

HYDRANT FUND INCOME STATEMENT
For The 7 Periods Ended 4/30/2020

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 | 1,666.67 | 93.02 | 0.00 | 0.00 | 20,000.00 | 93.02 |
| Total HYDRANT MAINTENANCE INCOME: | 0.00 | 0.00 | 1,666.67 | 93.02 | 0.00 | 0.00 | 20,000.00 | 93.02 |
| INTEREST EARNINGS | | | | | | | | |
| 36100-101-0000-100 INTEREST EARNINGS | 414.55 | 100.00 | 125.00 | 6.98 | 4,162.10 | 100.00 | 1,500.00 | 6.98 |
| Total INTEREST EARNINGS: | 414.55 | 100.00 | 125.00 | 6.98 | 4,162.10 | 100.00 | 1,500.00 | 6.98 |
| Total Revenue: | 414.55 | 100.00 | 1,791.67 | 100.00 | 4,162.10 | 100.00 | 21,500.00 | 100.00 |
| Gross Profit: | 414.55 | 100.00 | 1,791.67 | 100.00 | 4,162.10 | 100.00 | 21,500.00 | 100.00 |
| Expenses | | | | | | | | |
| 52200-101-0000-046 REPAIR AND MAINTENANCE | 0.00 | 0.00 | 3,858.33 | 215.35 | 0.00 | 0.00 | 46,300.00 | 215.35 |
| Total Expenses: | 0.00 | 0.00 | 3,858.33 | 215.35 | 0.00 | 0.00 | 46,300.00 | 215.35 |
| Net Income From Operations: | 414.55 | 100.00 | -2,066.66 | -115.35 | 4,162.10 | 100.00 | -24,800.00 | -115.35 |
| Earnings Before Income Tax: | 414.55 | 100.00 | -2,066.66 | -115.35 | 4,162.10 | 100.00 | -24,800.00 | -115.35 |
| Net Income (Loss): | 414.55 | 100.00 | -2,066.66 | -115.35 | 4,162.10 | 100.00 | -24,800.00 | -115.35 |

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G/L Date: 4/30/2020

Page: 1



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
April 14, 2020

I. MEETING OPENED

Chairman Page called to order the regular meeting of the Greater Naples Fire Rescue District's Board of Fire Commissioners meeting at 5:30pm, on April 14, 2020 via teleconference on Zoom.us. Present on line were Commissioners Henning, Page, Cottiers, Stedman, and Gerrity. Executive Staff on line: Fire Chief Schuldt, Director Bishop, Assistant Chiefs Hanson, Low, and Martin. Staff on line: Suanne Woeste, Nicole Chesser, Kevin Nelmes and Caleb Morris. Public on line: George Danz.

A. Pledge of Allegiance and Invocation

Chairman Page opened the meeting. Commissioner Gerrity led the Pledge of Allegiance followed by the Invocation.

Director Bishop read the State of Florida Executive Order Number 20-69 (Emergency Management – COVID-19 –Local Government Public Meetings) issued by the Office of the Governor, Ron DeSantis on March 1, 2020.

Chairman Page conducted a roll call of the Commissioners attending virtually. All Commissioner present.

Chief Schuldt stated he will facilitate the meeting with the help of Chairman Page and Director Bishop.

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 March, bringing the total for 2020 to 17, followed by a moment of silence.

C. Consent Agenda

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

1. Treasurer's Report
2. Resolution 2020-07 Local Mitigation Strategy Adoption
3. Recorded Interlocal Agreement between Collier County and GNFD
4. Ratify Resolution 2020-06 State of Emergency (COVID-19)

D. Approval, Additions and Deletions to the Agenda

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

E. Approval of the GNFD Board Minutes for March 10, 2020

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

F. Fire Chief's Report

Chief Schuldt presented report as submitted and added the following:

- Updated numbers of cases, hospitalizations, and deaths due to COVID-19
- Working with Sheriff's office and EMS to keep PPE in stock
- Working on in-house sanitization process to sanitize equipment in house as long as it was not in direct contact with COVID-19



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
April 14, 2020

- ALS swap program has been suspended. The ALS credentialing was suspended; new terms were established and 10 of our 14 new paramedics have been credentialed as engine paramedics, the other 4 are in process.
- Civilian employees have been working remote approximately 50% of the time. No GNFD employees are out of work due to COVID-19
- Susan Morris and Pat Meulenberg recently retired after very long and established careers with the Fire District

Chairman Page stated he would prefer new masks continue to be issued out of stock while available, instead of being sanitized.

Chief Schuldt explained the masks would be sanitized after a shift and then be given back to same employee next shift after it has been sanitized.

Commissioner Gerrity envisions it working well as the Chief described.

Commissioners Henning and Cottiers trust in Staff to use the best practice.

Chief Schuldt stated discussions will continue with Staff and NCFD; there is no indication we will be receiving any more supplies.

G. Chapter 175 Firefighters' Pension Plan

- Director Bishop stated 2 applications were received for the open seat on the Pension Board. Both candidates and the 175 Pension Plan Administrator understand appointing someone is on hold due to COVID-19.
- Chairman Tim Sims provided a written report in BOFC packet.

H. Local 2396 Report

No written report provided.

II. OLD BUSINESS

None

III. NEW BUSINESS

A. AIW- Emergency Accrued Leave Pay Out

Director Bishop presented the different options offered in the COVID-19 Employee Relief Leave Buyback Program.

Commissioner Henning made a motion to accept Option 2. Commissioner Cottiers seconded.

Discussion followed regarding Retirees, Labor Attorney approval, Civilian Employees, Union approval and more.

Commissioner Henning amended his motion for the Fire Chief to obtain acceptance of the program from the bargaining unit members. Commissioner Cottiers seconded motion passed. 5-0.

B. Public Comments items not listed on the Agenda

- George Danz requested the names of the candidates for the 175 Pension Plan seat. Director Bishop responded that information will be send over.



**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
April 14, 2020**

C. Comments by Commissioners

- Commissioner Henning thanked staff, employees and the Fire Chief for doing a fine job working to keep everyone safe.
- Commissioner Gerrity also thanked staff for reaching out and trying to help employees in this tough economical time. In the spirit of helping, I hope we can get the Union contract settled.
- Commissioner Cottiers thanked staff, the Fire Chief, and everyone for all they are doing.
- Chairman Page appreciates the operational restrictions that have been made in regard to "Status F" and nursing home calls.

Chief Schuldt thanked all for stepping up and working through these very challenging times.

If anyone need cloth masks we have had many donations and they are available at HQ.

If Executive Order 20-69 stands we will hold May's BOFC meeting via Zoom.us.

IV. ADJOURNMENT

Commissioner Cottiers made a motion to adjourn. Commissioner Gerrity seconded. Motion passed 5-0. Meeting adjourned.

Duly passed with a vote of _____ to _____ and adopted in session on the 12th day May 2020.

Chairman Jeff Page

Commissioner Tom Henning

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

APRIL, 2020

| | |
|-------------------|-----------------------------|
| REPORTING OFFICER | Kingman Schuldt, Fire Chief |
| TYPE | Monthly – Commission |
| SUBMITTAL DATE | May 7, 2020 |

COVID-19 Coronavirus - According to the Florida Department of Health, as of Thursday May 7, 2020 there were 38,002 positive cases of COVID-19 in Florida with 1,539 deaths. Locally in Collier County there were 677 total cases with 27 deaths. District resources have responded to a total of 373 Status “F” type incidents involving persons experiencing general flu like symptoms. More than 1,400 locations continue to be geo-fenced in effort to provide critical pre-arrival information to first responders.

The District continues to closely monitor employees who have been in potential contact with COVID-19 patients. The District’s Incident Employee Tracker has monitored 70 employees with potential exposure due to a response or other work-related situation. All persons sent by the District for COVID-19 testing has been issued Administrative leave during their assigned isolation period, or until such time the test results are available. To date the District has not experienced any work-related positive tests of employees.

The impacts of this public health emergency have significantly altered the District’s ability to conduct routine business operations. Public access continues to be suspended to all facilities and 40-hour on-site staffing remains limited with many on remote work plans and schedules. On March 5, the District announced a transitional work plan to return to normal business operations no sooner than June 1.

Modified field operations continue in coordination with Collier County EMS in effort to reduce interaction with potential COVID-19 patients. The procurement of personal protective equipment remains difficult and the District is closely monitoring inventories and daily burn rates. Supplies are largely unavailable through the County and State emergency management processes. The District has resorted to securing PPE supplies from private vendors and distribution companies such as Amazon.

The District has been successful in maintaining an adequate workforce. This is largely credited to the efforts of personnel to properly protect themselves with PPE, accurately document incidents, and thoroughly track and trace possible employee exposures and ‘persons under investigation’. Additional efforts to limit public access to District facilities limit staff’s attendance at in-person business and public meetings has also contributed to maintaining a healthy workforce.

The District’s training agenda remains limited due to a reduction of in-office training officers, social distancing, and limited company and battalion level training efforts. Company and Battalion officers have done a good job to continue training under current restrictions.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Contractor based cleaning companies continue to sanitize joint EMS-fire stations to limit potential spread or exposure to COVID-19. The District is taking action to conduct similar cleanings of District-owned facilities.

Paramedic credentialing was concluded with 14 candidates successfully completing their testing requirements. These personnel are receiving Paramedic Incentive Pay and are permitted to function as a Credentialed, ALS Non-Transport Paramedic.

Staff is working closely with County officials and CCSO to monitor outdoor dining associated with the Governor's recent Executive Order allowing restaurants to open under modified guidelines. The District is not pre-emptively inspecting commercial restaurants for compliance; however, in the event a complaint would be received, fire inspectors will respond in similar fashion to any other complaint of life safety concern received by the public or governmental agency.

Operational units began accepting requests to conduct birthday drive-by parades for children living within the community. This is a growing trend during the pandemic and many other public safety agencies within the county are responding to similar request. Units assigned remain in-serve and District members do not leave their vehicles.

Fire Life Safety has adopted modified inspection practices to support virtual site inspections when appropriate. To date more than 100 such inspections have been facilitated. Due to work-force limitations requests for inspections are being processed and facilitated in a two to three-day window. Typically, the District strives to complete inspections within 48 hours from receipt of request.

Labor Negotiations – On April 28 the District and Union reached tentative agreement on a new contract. Both parties are working cooperatively to finalize all documents in preparation for a ratification vote by the Union membership.

Labor Management – Staff continues to work cooperatively with the labor unit on a number of grievances relating to apparatus checkout and maintenance and post vehicle accident drug testing.

Annual Audit- The District's annual audit continues virtually. This has impacted all parties' ability to complete the audit in a timely manner. The State has not authorized any extensions for public sector agencies to extend deadlines for submission.

Ochopee Management Agreement – A fully executed agreement has been received from Collier County. Staff is working to formulate a legislative agenda to draft a Bill for formal annexation in 2021.

Collier County Sports Park- FLS and County staff are working closely on the development and construction of the park. The County is fast-pacing the project in attempt to hold an Independence Day fireworks celebration.

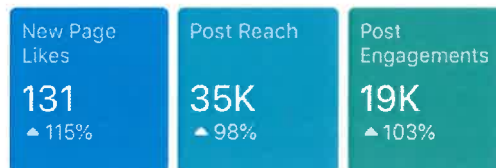


GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Social Media – Social media continues to be a significant component to the District’s public communication and outreach efforts. During the preceding 28-day period, Facebook analytics for example, indicate messaging reached more than 35,000 individuals.

Insights

Last 28 Days: Apr 08 – May 05



Capital Projects – Staff is moving forward with a number of infrastructure projects as part of this year’s budget including; purchase of a new bunker gear dryer, ground lighting enhancements for SQ72 and L21, FLS ground water drainage plan, Station 90 entry door replacement, Station 22 HVAC replacement and Station 23 lawn sprinkler and sod replacement.

Facilities

- Station 20 exterior and apparatus bays painting complete. Logistics is currently installing a number of storage systems inside the apparatus bay. Gutter installation is underway.
- Station 23 apparatus bay painting is underway. New exterior and interior bay lighting has been installed
- Station 72 pressure washing, fascia painting and gutter installation is currently in progress
- Station 70 downspouts/gutters repair processed through Collier County
- Stations 20, 21, 61, 71, 90 received new recliner chairs
- Fleet Emergency exit door was installed in the apparatus bay. This was recommended as part of the District’s internal safety review of the facility.

FEMA Grants

- Assistance to Firefighter Grant
 - The District received 60+ SCBA and associated accessories values in excess of \$550,000.00. Staff is currently preparing the equipment for inventory control, training and in-servicing.
 - The District is preparing an application for submittal due May 15 for the purpose of requesting reimbursement for current COVID-19 expenses, and, future planning expenses relating to PPE, disinfecting, and equipment for example.
- Fire Prevention Safety Grant

FLS staff is developing application strategies for submittal on May 29. The purpose of this grant program is to fund Fire Prevention and Safety (FP&S) Activities and Firefighter Safety Research and Development (R&D) Activities. FP&S Activities are designed to reach high-risk target groups and mitigate incidences of death, injuries, and property damage caused by fire and fire-related hazards. Firefighter Safety R&D Activities are aimed at improvements to firefighter health and safety.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Ballistics Gear – Phase II purchasing is underway and will include EN-25, fire inspectors, and command staff.

Fleet – Engine 23 remains out of service in Ocala for body repairs after involvement in a single vehicle accident with a parking lot bollard. Ladder 21 received an extensive PM over recent weeks. Engine 20 was returned to service after extended service to address a number of routine items.

Personnel

- April 3; Administrative Assistant Susan Morris retired. As a result, Administrative Assistant Lindsay Tomlinson began employment on April 6.
- April 10; Finance Specialist Pat Muelenberg retired.
- April 24; Lieutenant John Taylor retired. As a result, Aaron Odum was promoted to Lieutenant
- Due to several retirements current employees had the opportunity to request work reassignments. FLS Receptionist Jean Schwarz transferred to Administrative Assistant in Fleet. Previous Fleet Administrative Assistant Amanda Eberl transferred to Finance Specialist.
- There are a number of vacancies; Fire Inspectors (3), Facilities Technician, Life Safety Educator, and part-time Firefighters (9). Due to the COVID-19 public health emergency staff is moving forward in a judicious manner as to monitor the current economic environment created by the pandemic.

ACTIVITIES REPORT

Upcoming Travel

None scheduled

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
- Meetings
 - Operations Daily Briefing
 - Weekly Command Staff
 - COVID-19 District Planning
 - Collier County COVID-19 Partners
 - FL Dept of Health Weekly COVID-19
 - Public Safety Chiefs
 - Collier County Chiefs
 - Promotional Interview
 - Labor Management



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

PUBLIC PROGRAMS

April Events- 0
April Contacts- 0

YTD Events- 33
YTD Contacts- 62,728

Customer Satisfaction Surveys
Emergency Response- 2
Fire & Life Safety- 7
Administrative- 0

OPERATIONS SECTION

Call Volume Statistics- April 2020

| | |
|-----------------------|-------------------------------|
| Total Incidents | 1866 |
| Total Responses | 2435 (based on all apparatus) |
| Medical / Rescue | 1131 calls for service |
| Percentage Medical | 60.61% |
| Fire / Other | 735 calls for service |
| Busiest Response Unit | EN75 241 Incidents |
| Busiest Day of Week | Wednesday 326 Incidents |
| Busiest Time of Day | 16:00 to 16:59 122 Incidents |
| Busiest Station | Sta. 21 292 |

FIRE & LIFE SAFETY SECTION

Inspection Statistics- March 2020

Permitted Inspections: 488
Occupational/Business Tax License Inspections: 19
Annual Inspections: 5
Other Inspections: 336
Average wait time for an inspection in March: 2 Days
Current wait time as of April 14th: 2 Days



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT



Investigations- March 2020

Number of fire investigations: 0

Hours spent: 0

Fire Plans Review Statistics- March 2020

Fire Plan Building Reviews: 397; increase of 36 from February

Site Development/Planning Reviews: 62; decrease of 10 from February

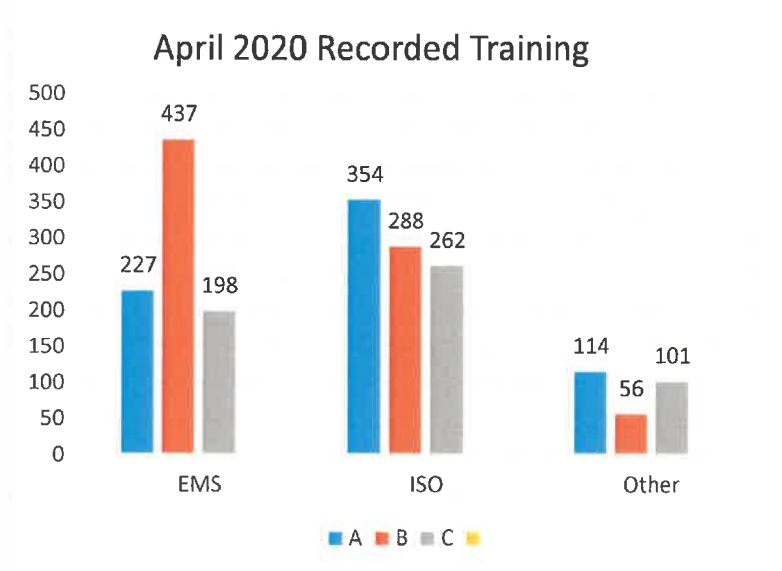
Everglades City Building Reviews: 1; decrease of 2 from February

Average Review Time: 2 Days



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

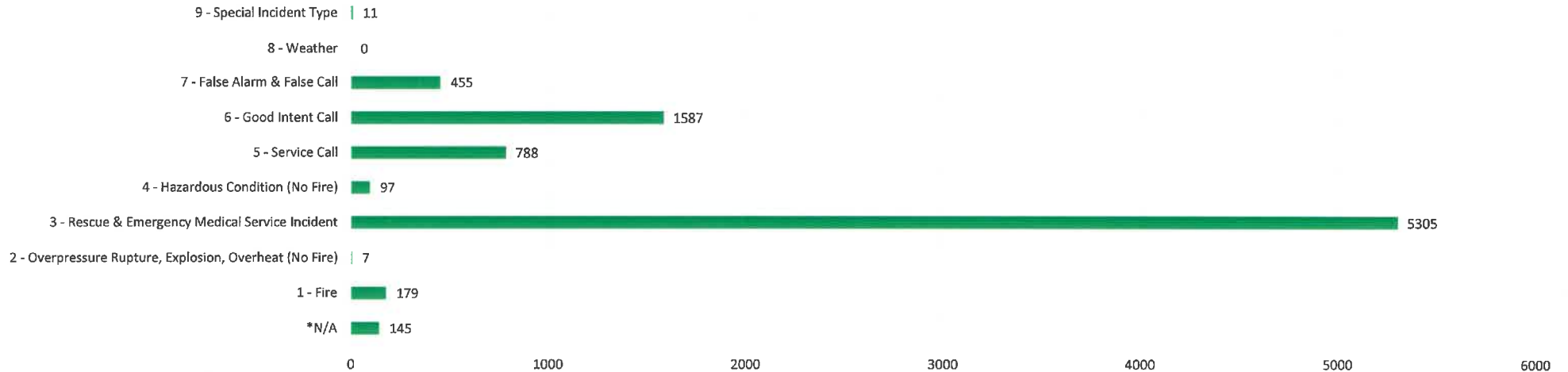
PROFESSIONAL DEVELOPMENT SECTION



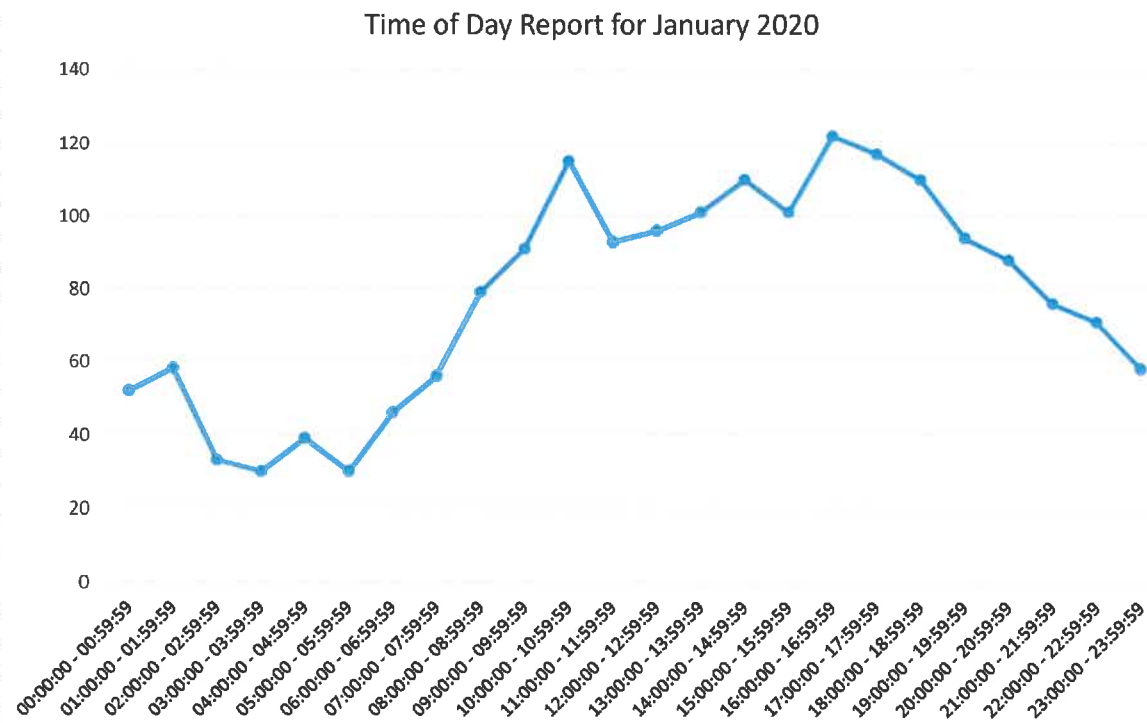
Alarm Summary

| Basic Incident Type Category (FD1.21) | Jan. | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
|---|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-------------|--------|
| *N/A | 56 | 32 | 47 | 10 | | | | | | | | | 145 | 1.69% |
| 1 - Fire | 20 | 40 | 55 | 64 | | | | | | | | | 179 | 2.09% |
| 2 - Overpressure Rupture, Explosion, Overheat (No Fire) | 4 | | 1 | 2 | | | | | | | | | 7 | 0.08% |
| 3 - Rescue & Emergency Medical Service Incident | 1,447 | 1,350 | 1377 | 1131 | | | | | | | | | 5305 | 61.87% |
| 4 - Hazardous Condition (No Fire) | 29 | 24 | 17 | 27 | | | | | | | | | 97 | 1.13% |
| 5 - Service Call | 202 | 178 | 225 | 183 | | | | | | | | | 788 | 9.19% |
| 6 - Good Intent Call | 412 | 412 | 413 | 350 | | | | | | | | | 1587 | 18.51% |
| 7 - False Alarm & False Call | 115 | 141 | 101 | 98 | | | | | | | | | 455 | 5.31% |
| 8 - Weather | 0 | | | | | | | | | | | | 0 | 0.00% |
| 9 - Special Incident Type | 2 | 5 | 3 | 1 | | | | | | | | | 11 | 0.13% |
| Total Summary | 2287 | 2182 | 2239 | 1866 | | | | | | | | | 8574 | |
| Responses by Day Average | 73.8 | 70.4 | 72.2 | 60.2 | | | | | | | | | | |
| Responses by Station Average | 152 | 145 | 149 | 124 | | | | | | | | | | |
| Medical vs. Fires and Other Calls | 63.27% | 61.87% | 61.50% | 60.61% | | | | | | | | | | |

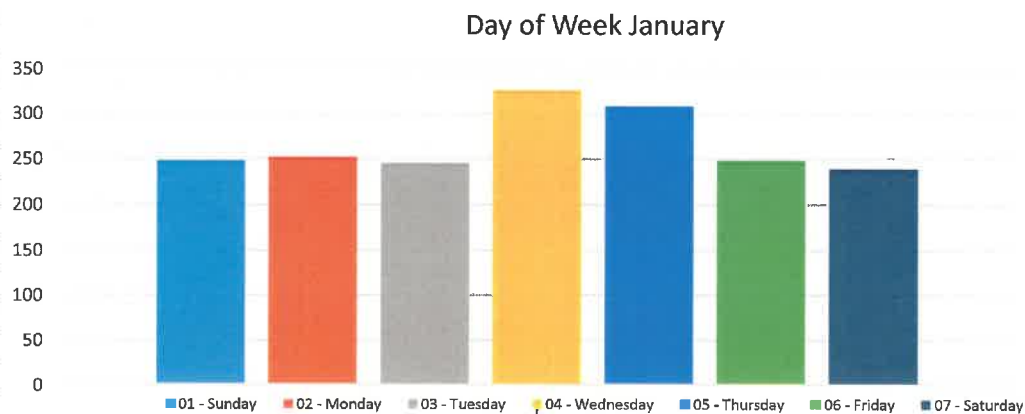
Alarm Type Summary



| Hour of Day | Number of Incidents |
|---------------------|---------------------|
| 00:00:00 - 00:59:59 | 52 |
| 01:00:00 - 01:59:59 | 58 |
| 02:00:00 - 02:59:59 | 33 |
| 03:00:00 - 03:59:59 | 30 |
| 04:00:00 - 04:59:59 | 39 |
| 05:00:00 - 05:59:59 | 30 |
| 06:00:00 - 06:59:59 | 46 |
| 07:00:00 - 07:59:59 | 56 |
| 08:00:00 - 08:59:59 | 79 |
| 09:00:00 - 09:59:59 | 91 |
| 10:00:00 - 10:59:59 | 115 |
| 11:00:00 - 11:59:59 | 93 |
| 12:00:00 - 12:59:59 | 96 |
| 13:00:00 - 13:59:59 | 101 |
| 14:00:00 - 14:59:59 | 110 |
| 15:00:00 - 15:59:59 | 101 |
| 16:00:00 - 16:59:59 | 122 |
| 17:00:00 - 17:59:59 | 117 |
| 18:00:00 - 18:59:59 | 110 |
| 19:00:00 - 19:59:59 | 94 |
| 20:00:00 - 20:59:59 | 88 |
| 21:00:00 - 21:59:59 | 76 |
| 22:00:00 - 22:59:59 | 71 |
| 23:00:00 - 23:59:59 | 58 |



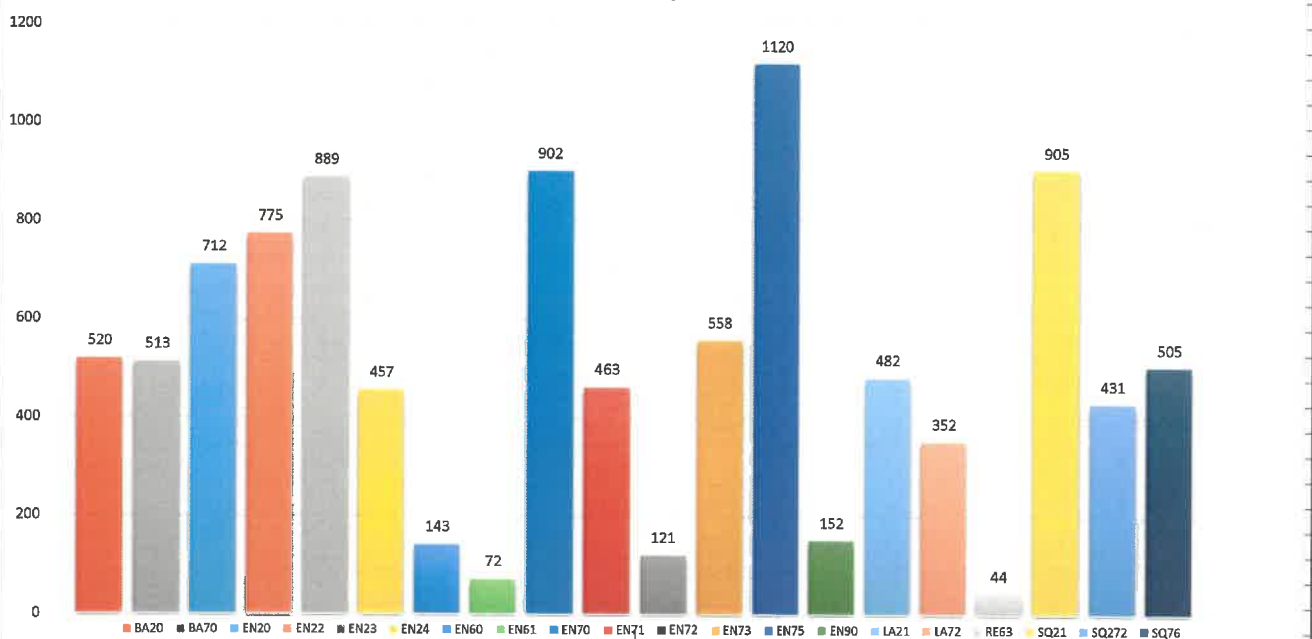
| Day of Week | Number of Incidents |
|----------------|---------------------|
| 01 - Sunday | 248 |
| 02 - Monday | 252 |
| 03 - Tuesday | 245 |
| 04 - Wednesday | 326 |
| 05 - Thursday | 308 |
| 06 - Friday | 248 |
| 07 - Saturday | 239 |



Apparatus Responses 2020

| UNIT | Jan. | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
|-------|------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-------|--------|
| N/A | 2 | | | | | | | | | | | | 2 | 0.02% |
| AT23 | | | | 4 | | | | | | | | | 4 | 0.04% |
| AT63 | | | | 2 | | | | | | | | | 2 | 0.02% |
| BA20 | 113 | 165 | 127 | 115 | | | | | | | | | 520 | 4.80% |
| BA70 | 110 | 137 | 127 | 139 | | | | | | | | | 513 | 4.73% |
| BO60 | 6 | 5 | 2 | 2 | | | | | | | | | 15 | 0.14% |
| BO90 | 13 | 14 | 9 | 9 | | | | | | | | | 45 | 0.42% |
| BR21 | 4 | 9 | 5 | 7 | | | | | | | | | 25 | 0.23% |
| BR22 | 1 | | 3 | 2 | | | | | | | | | 6 | 0.06% |
| BR71 | 8 | 2 | 7 | 14 | | | | | | | | | 31 | 0.29% |
| BR72 | 8 | 8 | 3 | 12 | | | | | | | | | 31 | 0.29% |
| BR73 | 3 | 2 | 2 | 12 | | | | | | | | | 19 | 0.18% |
| CA223 | 5 | 1 | 7 | 8 | | | | | | | | | 21 | 0.19% |
| CH210 | 11 | 4 | 3 | 9 | | | | | | | | | 27 | 0.25% |
| EN20 | 232 | 236 | 242 | 2 | | | | | | | | | 712 | 6.57% |
| EN21 | | 60 | 60 | 192 | | | | | | | | | 312 | 2.88% |
| EN22 | 227 | 188 | 197 | 163 | | | | | | | | | 775 | 7.15% |
| EN23 | 251 | 217 | 237 | 184 | | | | | | | | | 889 | 8.20% |
| EN24 | 134 | 121 | 118 | 84 | | | | | | | | | 457 | 4.22% |
| EN60 | 39 | 35 | 43 | 26 | | | | | | | | | 143 | 1.32% |
| EN61 | 17 | 21 | 14 | 20 | | | | | | | | | 72 | 0.66% |
| EN70 | 224 | 240 | 239 | 199 | | | | | | | | | 902 | 8.32% |
| EN71 | 119 | 107 | 121 | 116 | | | | | | | | | 463 | 4.27% |
| EN72 | 49 | | 15 | 57 | | | | | | | | | 121 | 1.12% |
| EN73 | 151 | 133 | 144 | 130 | | | | | | | | | 558 | 5.15% |
| EN75 | 310 | 278 | 291 | 241 | | | | | | | | | 1120 | 10.33% |
| EN90 | 47 | 35 | 46 | 24 | | | | | | | | | 152 | 1.40% |
| LA21 | 173 | 139 | 70 | 100 | | | | | | | | | 482 | 4.45% |
| LA72 | 95 | 113 | 102 | 42 | | | | | | | | | 352 | 3.25% |
| RE63 | 13 | 17 | 2 | 12 | | | | | | | | | 44 | 0.41% |
| SQ21 | 226 | 206 | 236 | 237 | | | | | | | | | 905 | 8.35% |
| SQ272 | 116 | 107 | 111 | 97 | | | | | | | | | 431 | 3.98% |
| SQ72 | 22 | 12 | 17 | 21 | | | | | | | | | 72 | 0.66% |
| SQ76 | 124 | 122 | 146 | 113 | | | | | | | | | 505 | 4.66% |
| WT20 | 8 | 5 | 6 | 2 | | | | | | | | | 21 | 0.19% |
| WT60 | 1 | 1 | 1 | 4 | | | | | | | | | 7 | 0.06% |
| WT63 | 1 | 2 | 4 | 2 | | | | | | | | | 9 | 0.08% |
| WT70 | 6 | 12 | 9 | 20 | | | | | | | | | 47 | 0.43% |
| WT71 | 4 | 3 | 6 | 12 | | | | | | | | | 25 | 0.23% |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 2873 | 2757 | 2772 | 2435 | | | | | | | | | 10837 | |

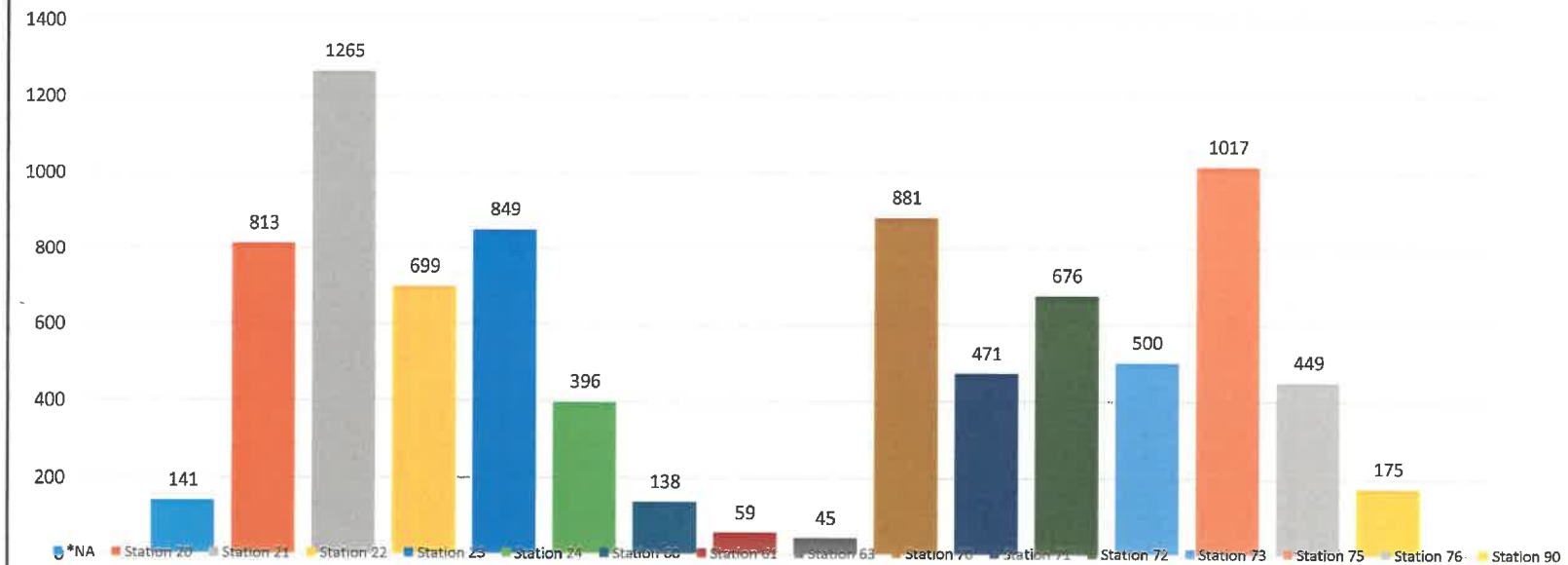
Apparatus Responses YTD



Responses by Station

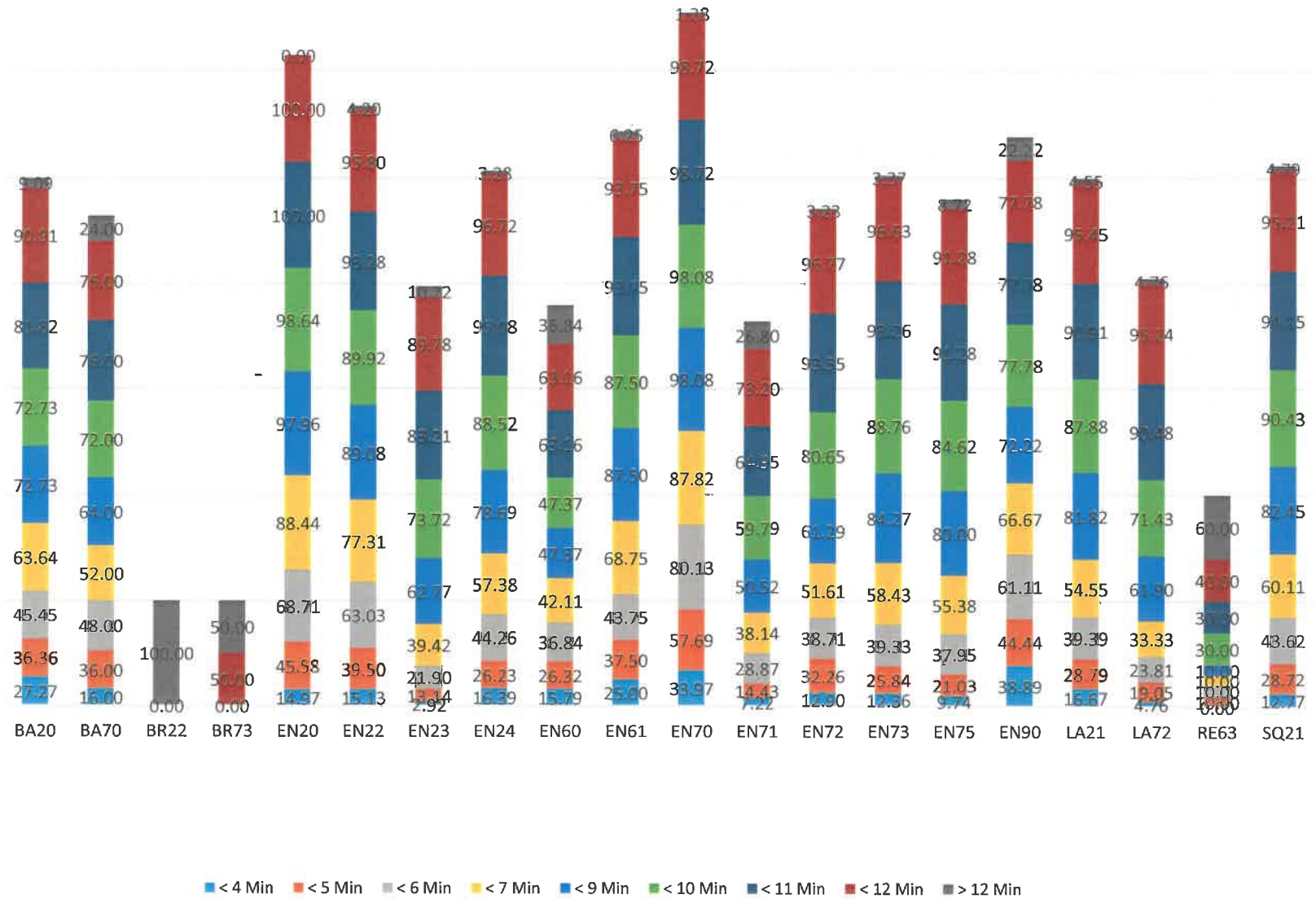
| Station | Jan. | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | |
|------------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|--------|
| *NA | 55 | 32 | 44 | 10 | | | | | | | | | 141 | 1.64% |
| Station 20 | 207 | 210 | 221 | 175 | | | | | | | | | 813 | 9.48% |
| Station 21 | 320 | 350 | 303 | 292 | | | | | | | | | 1265 | 14.75% |
| Station 22 | 209 | 167 | 172 | 151 | | | | | | | | | 699 | 8.15% |
| Station 23 | 243 | 212 | 224 | 170 | | | | | | | | | 849 | 9.90% |
| Station 24 | 108 | 105 | 104 | 79 | | | | | | | | | 396 | 4.62% |
| Station 60 | 32 | 39 | 41 | 26 | | | | | | | | | 138 | 1.61% |
| Station 61 | 14 | 16 | 11 | 18 | | | | | | | | | 59 | 0.69% |
| Station 63 | 11 | 16 | 5 | 13 | | | | | | | | | 45 | 0.52% |
| Station 70 | 213 | 238 | 234 | 196 | | | | | | | | | 881 | 10.28% |
| Station 71 | 122 | 105 | 120 | 124 | | | | | | | | | 471 | 5.49% |
| Station 72 | 179 | 165 | 183 | 149 | | | | | | | | | 676 | 7.88% |
| Station 73 | 136 | 122 | 134 | 108 | | | | | | | | | 500 | 5.83% |
| Station 75 | 281 | 251 | 263 | 222 | | | | | | | | | 1017 | 11.86% |
| Station 76 | 107 | 111 | 129 | 102 | | | | | | | | | 449 | 5.24% |
| Station 90 | 50 | 43 | 51 | 31 | | | | | | | | | 175 | 2.04% |
| | | | | | | | | | | | | | | |
| | 2287 | 2182 | 2239 | | | | | | | | | | 8574 | |

Station Incidents

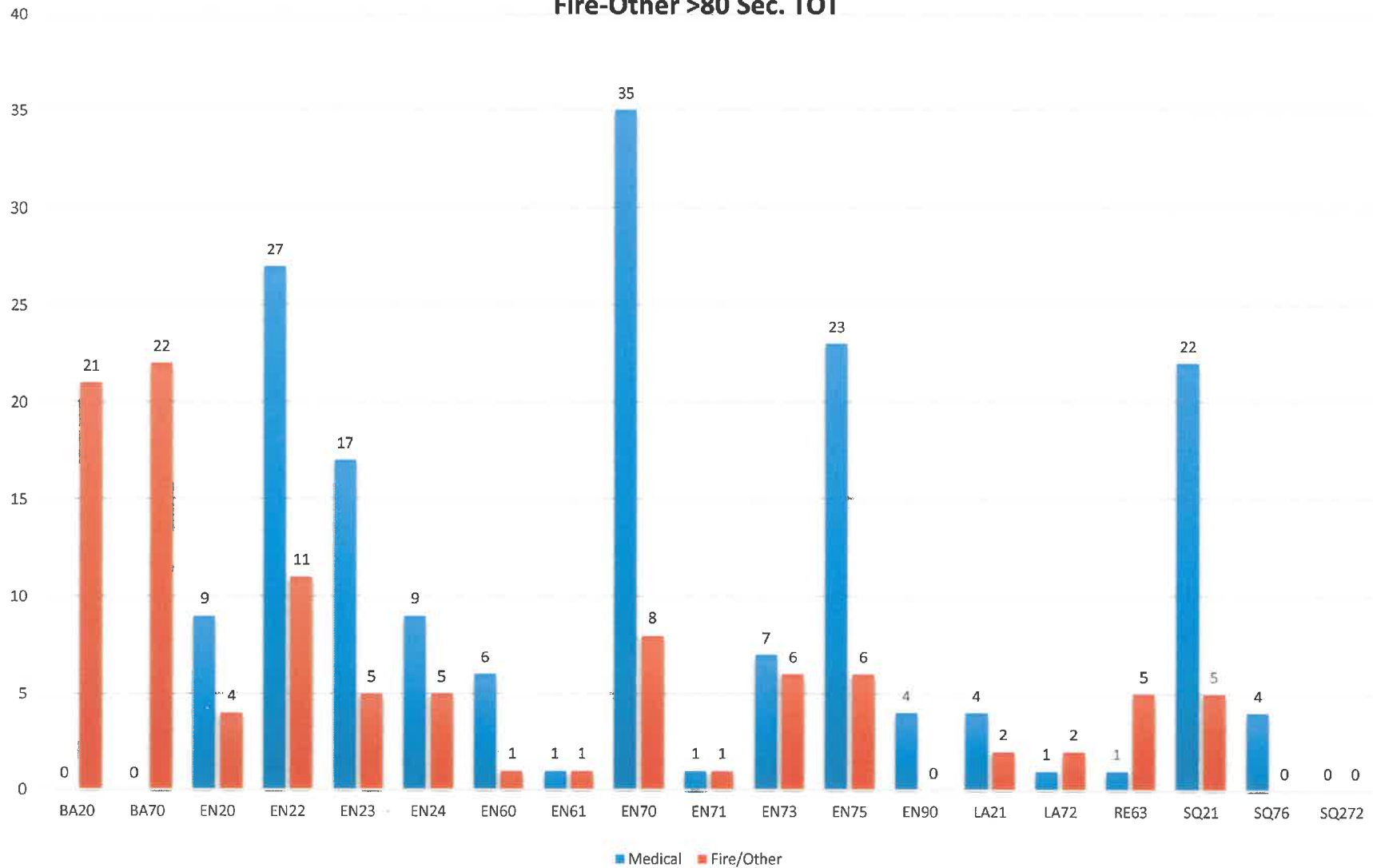


| GREATER NAPLES FRACTILE TRAVEL TIMES | | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|----------|----------|----------|----------|
| FROM 4/1/2020 TO 4/30/2020 | | | | | | | | | |
| Unit | < 4 Min | < 5 Min | < 6 Min | < 7 Min | < 9 Min | < 10 Min | < 11 Min | < 12 Min | > 12 Min |
| BA20 | 27.27 | 36.36 | 45.45 | 63.64 | 72.73 | 72.73 | 81.82 | 90.91 | 9.09 |
| BA70 | 16.00 | 36.00 | 48.00 | 52.00 | 64.00 | 72.00 | 76.00 | 76.00 | 24.00 |
| BR22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| BR73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| EN20 | 14.97 | 45.58 | 68.71 | 88.44 | 97.96 | 98.64 | 100.00 | 100.00 | 0.00 |
| EN22 | 15.13 | 39.50 | 63.03 | 77.31 | 89.08 | 89.92 | 93.28 | 95.80 | 4.20 |
| EN23 | 2.92 | 13.14 | 21.90 | 39.42 | 62.77 | 73.72 | 83.21 | 89.78 | 10.22 |
| EN24 | 16.39 | 26.23 | 44.26 | 57.38 | 78.69 | 88.52 | 95.08 | 96.72 | 3.28 |
| EN60 | 15.79 | 26.32 | 36.84 | 42.11 | 47.37 | 47.37 | 63.16 | 63.16 | 36.84 |
| EN61 | 25.00 | 37.50 | 43.75 | 68.75 | 87.50 | 87.50 | 93.75 | 93.75 | 6.25 |
| EN70 | 33.97 | 57.69 | 80.13 | 87.82 | 98.08 | 98.08 | 98.72 | 98.72 | 1.28 |
| EN71 | 7.22 | 14.43 | 28.87 | 38.14 | 50.52 | 59.79 | 64.95 | 73.20 | 26.80 |
| EN72 | 12.90 | 32.26 | 38.71 | 51.61 | 61.29 | 80.65 | 93.55 | 96.77 | 3.23 |
| EN73 | 12.36 | 25.84 | 39.33 | 58.43 | 84.27 | 88.76 | 93.26 | 96.63 | 3.37 |
| EN75 | 9.74 | 21.03 | 37.95 | 55.38 | 80.00 | 84.62 | 91.28 | 91.28 | 8.72 |
| EN90 | 38.89 | 44.44 | 61.11 | 66.67 | 72.22 | 77.78 | 77.78 | 77.78 | 22.22 |
| LA21 | 16.67 | 28.79 | 39.39 | 54.55 | 81.82 | 87.88 | 90.91 | 95.45 | 4.55 |
| LA72 | 4.76 | 19.05 | 23.81 | 33.33 | 61.90 | 71.43 | 90.48 | 95.24 | 4.76 |
| RE63 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 30.00 | 30.00 | 40.00 | 60.00 |
| SQ21 | 12.77 | 28.72 | 43.62 | 60.11 | 82.45 | 90.43 | 94.15 | 95.21 | 4.79 |
| SQ272 | 10.45 | 23.88 | 31.34 | 44.78 | 74.63 | 82.09 | 91.04 | 94.03 | 5.97 |
| SQ76 | 10.87 | 23.91 | 47.83 | 65.22 | 92.39 | 96.74 | 98.91 | 98.91 | 1.09 |

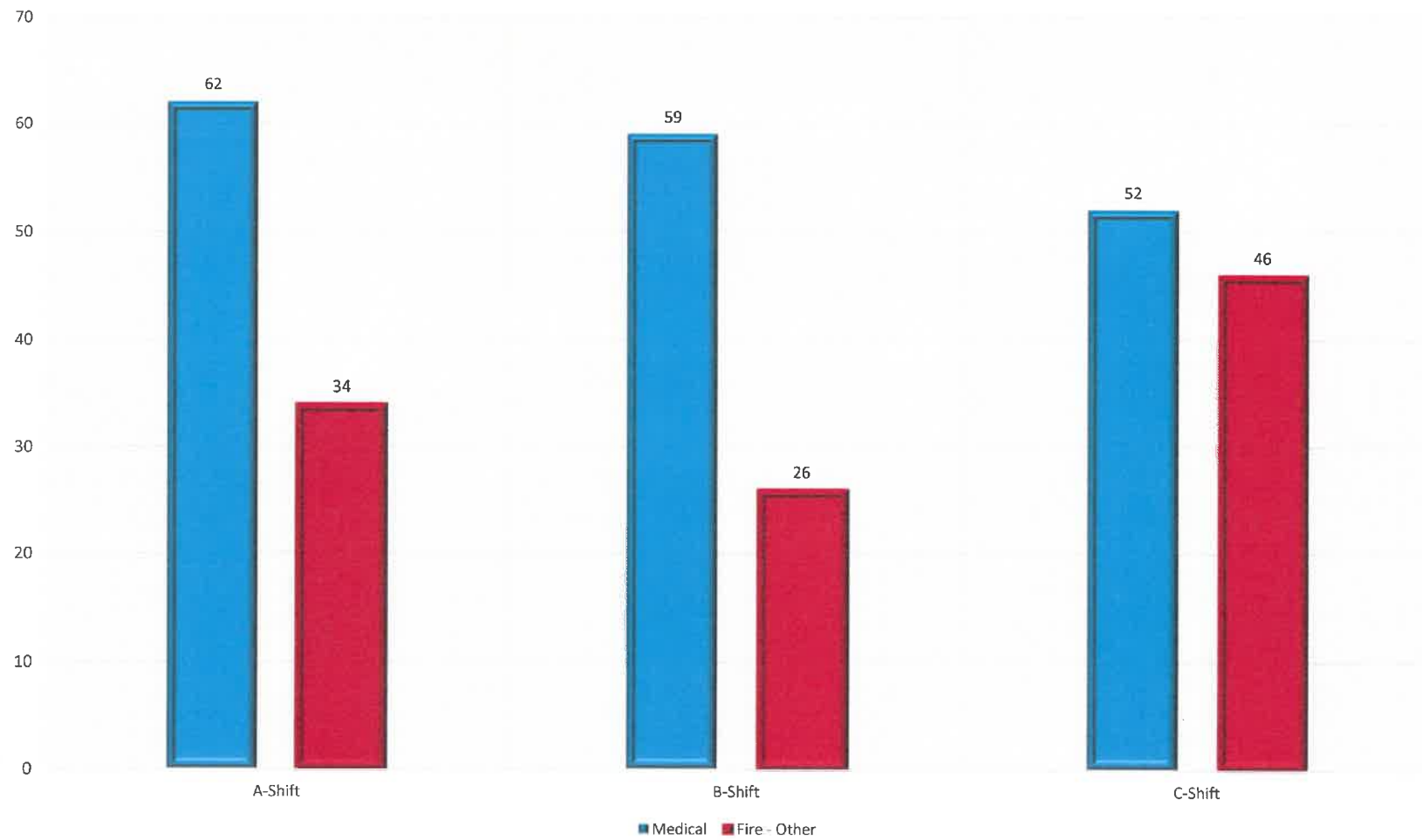
Fractile Report



Apparatus Report April 2020
Monthly Medical >60 Sec. TOT
Fire-Other >80 Sec. TOT



Shift Report April 2020
>60 Second TOT Medical
>80 Second TOT Fire-Other



Agenda Item: I. G. Chapter 175 Firefighters' Pension Plan
Prepared By: Chairman Tim Sims

From: Tim Sims

Date: Thu, May 7, 2020 10:36 AM

Subject: May's BOFC Packet

Good Afternoon Board,

The 175 Plan has seen a slight decrease in value due to the current pandemic. The decrease was less than the market drop of 30% which means our Financial Adviser is doing a fine job of protecting the plan for market down falls. We have a meeting scheduled for this Thursday and we will get an updated value with gains made since the market drop.

We are preparing to roll out a retirement calculator to our members. This will be similar to the loan calculator on Suncoast Credit Unions website. Our calculator has being built by our actuary Foster and Foster of Ft Myers. They will be using real time data supplied to our administrator using the districts payroll software. They currently are using historical payroll data going back to 2008.

We are having some issues verifying historical data coming out of MAS90 in a compatible format. I believe Director Bishop is still working on that. We are not going to wait to verify all the data to roll out the calculator. We need accurate data to give the members a more precise calculation and remove the pressure from the district of numerous payroll requests from members looking to retire. Without the historical data members will still request payroll records from the district as most of the members highest five years are in the past.

Again we will be meeting by ZOOM on the 14th of this week at 9am.

Thank You,

Tim Sims Chairman
GNFFPP 175



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

NEW BUSINESS

Agenda Item: III.A.
Subject: FDOT MM63 FY 20-21 Budget
Meeting Date: May 12, 2020
Prepared by: Tara Bishop, Director

Background

As required by the interlocal agreement with the Florida Department of Transportation an annual budget is necessary. The grant and State fiscal year is July 1- June 30; therefore, the FY 20-21 budget is due to be submitted.

Funding Source/Financial Impact

Florida Department of Transportation Interlocal Agreement budget is \$1,555,555.00. The District is responsible for a 10% share for all expenditures. The District is reimburse, for said expenses through quarterly invoices submitted to the Florida DOT, to a maximum \$1.4 million.

Recommendation

Staff Recommends approval of FDOT FY 20-21 Annual Budget for MM63 Fire Station.

Potential Motion

I move to accept staff's recommendation and approve the FY 20-21 Florida Department of Transportation MM63 budget in the amount of \$ 1,555,555.

A handwritten signature in black ink, appearing to read "K. O. Pado".

May 12, 2020 BOFC Meeting

Fire Chief Review

EXHIBIT B

PROJECT BUDGET

| FDOT MM63 FIRE STATION BUDGET ITEMS | BUDGET ITEM NO. | CURRENT BUDGET FISCAL YEAR 19/20 7-1-19 TO 6-30-20 | PROPOSED BUDGET FISCAL YEAR 20/21 7-1-20 TO 7-30-20 | 10% Contribution | Max Reimbursable from FDOT Contract 1.4 million |
|--|--------------------|--|---|---------------------|--|
| OPERATIONS AND MAINTENANCE | | | | | |
| Labor PARAMEDICS | 1 | 423,300.00 | 423,300.00 | | 380,470.00 |
| Labor FIRE FIGHTERS & Administrative Support | 2 | 915,000.00 | 915,000.00 | | 823,000.00 |
| COMMUNICATIONS- Phones, Internet, Cellular | 3 | 27,000.00 | 27,000.00 | | 24,300.00 |
| BUILDING MAINT (Including contractual: pest control, extinguishers, security & building repairs) | 4 | 18,750.00 | 18,750.00 | | 16,875.00 |
| FUEL | 5 | 21,000.00 | 21,000.00 | | 18,900.00 |
| OPERATING SUPPLIES (Expendable items < 1 year shelf life- Fire Fighting & medical Supplies) | 6 | 24,000.00 | 24,000.00 | | 21,600.00 |
| INSURANCE (Building contents and vehicles) | 7 | 15,000.00 | 15,000.00 | | 13,500.00 |
| UTILITIES (electric, water) | 8 | 16,000.00 | 16,000.00 | | 14,400.00 |
| MAINTENANCE/REPAIR- VEHICLE/SMALL EQUIPMENT/MEDICAL | 9 | 35,000.00 | 35,000.00 | | 30,500.00 |
| OFFICE SUPPLIES (Expendable items < 1 year shelf life -paper, ink, act) | 10 | 2,505.00 | 2,505.00 | | 2,254.50 |
| MINOR STATION SUPPLIES (Expendable items < 1 year shelf life- station & cleaning supplies) | 11 | 13,500.00 | 13,500.00 | | 11,150.00 |
| UNIFORM CLOTHING, ACCESSORIES, PPE & SAFETY EQ | 12 | 9,500.00 | 9,500.00 | | 8,050.00 |
| EQUIPMENT REPLACEMENT (Shelf life >1 year - includes FF equipment, radios and IT equipment) | 13 | 25,000.00 | 25,000.00 | | 25,000.00 |
| EMS MEDICAL EQUIPMENT (Shelf life >1 year)- New Equipment and Warranty | 14 | 10,000.00 | 10,000.00 | | 10,000.00 |
| TOTAL | | 1,555,555.00 | 1,555,555.00 | 155,555.50 | 1,399,999.50 |

mm63 budget 2020-2021
TLB 4/20/2020



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

NEW BUSINESS

Agenda Item: III. B.
Subject: Indemnity and Hold Harmless with Private Owners
Meeting Date: May 12, 2020
Prepared By: Tara Bishop, Director

Background

GNFD Professional Development has been in contact with multiple Collier County land owners who are in the process of demolition on their properties and have offered them to the District for training opportunities. This indemnity will allow GNFD the opportunity to utilize the properties as they become available at random times throughout the year(s).

This indemnity template will be used for each property separately. If adopted there will be no need to have a legal review when the location and dates change.

Training opportunities will include all basic firefighter, special operations, and NFPA 1403 Live Fire training to include complete burndown.

This Indemnity Agreement has been reviewed by District Counsel and is sufficient to protect the District's interests.

Financial Source/ Financial Impact: N/A

Recommendation

Staff recommends utilization of the attached Indemnity Agreement for acquired Private Owned structures used for training purposes and authorize the Fire Chief or Designee to execute an agreement once specific location, date and times are identified.

Potential Motion

I, move to proceed with authorizing the execution of the presented Indemnity Agreement with Private Owners to use for the purpose of training at acquired structures. Individual agreements to be executed by the Fire Chief or designee at time of training.

A handwritten signature in black ink, appearing to read "Kym D. Pado".

INDEMNITY AND HOLD HARMLESS AGREEMENT

THIS INDEMNITY AND HOLD HARMLESS AGREEMENT ("Agreement") is entered into this ____ day of _____, 20____ by _____, whose address is _____ (the "Indemnatee") and Greater Naples Control and Rescue District ("District"), whose address is 14575 Collier Boulevard, Naples, Florida 34119 (collectively, the "Parties").

RECITALS:

WHEREAS, the District is an independent special district governed by Chapter 2014-240, Laws of Florida, and Chapters 189 and 191, Florida Statutes ("F.S."), and provides emergency fire and medical rescue services to an approximately 1,520-square mile area in Collier County; and

WHEREAS, the Indemnatee has offered the District the use of the building and property located at _____ (the "Building"), currently owned by Indemnatee, so that the District can use it for firefighting and emergency management purposes (the "Training"); and

WHEREAS, by executing this Agreement, Indemnatee certifies that there are no mortgages or other encumbrances or prohibitions that would prevent the District from using the Building for Training, including the destruction of the Building; and

WHEREAS, in consideration of the Indemnatee permitting the District to use the Building, whether owned, leased or rented, the District agrees to obtain insurance and to indemnify, defend and hold harmless the Indemnatee of and from all fines, suits, damages, claims, demands, losses and actions (including attorneys' fees and costs and any attorneys' fees and costs in any bankruptcy action and on appeal) for any injury to person or damage to or loss of property arising out of the use of the Building for the Training as limited by this Agreement.

NOW, THEREFORE, the Parties hereto agree as follows:

1. **Whereas Clauses.** The Whereas Clauses set forth above are reiterated hereat and incorporated into this Agreement.
2. **Indemnification.** The District hereby agrees to indemnify, defend and hold harmless the Indemnatee, its agents, servants, successors, and assigns, from and against any and all claims, injuries, demands, suits, actions, losses, expenses, or damages of any and every kind, including but not limited to attorney fees and expenses of litigation, however caused, resulting from, arising out of, or in any way connected with the use of said property or the condition of said property. The District further agrees to assume and pay for the defense of any and all legal actions brought against the Indemnatee, its agents or servants on account of such claims, demands, suits, actions, losses, expenses, or damages within five (5) days from the date of notice to assume such defense by or on behalf of Indemnatee to

the undersigned, and the District agrees to hold harmless the Indemnatee from all costs, expenses, damages, judgments, and attorneys' fees incident to the defense and settlement of such action. The District hereby authorizes Indemnatee to enter into any settlement and to execute any release with respect to the matter involved as in the sole interest of the Indemnatee. Nothing contained herein shall be applied or construed to limit such other and further rights and remedies, which the Indemnatee may have in the circumstances, by contract or by law. Notwithstanding, the monetary limitation on the extent of the District's indemnification and hold harmless of the Indemnatee shall be one million dollars (\$1,000,000.00), which the Parties agree bears a reasonable commercial relationship to the Agreement. Except as provided for in this section, no provision, term, or condition of this Agreement will be construed as a waiver by the District of any rights provided for by any provision of law, including but not limited to Section 768.28, F.S.

3. **Attorneys' Fees.** Each Party shall bear its own costs and attorney's fees related to this matter.
4. **Amendments.** This Agreement contains the entire agreement between the Parties hereto and may not be altered, changed or amended, except by written instrument signed by all of the Parties.
5. **Binding Agreement.** The terms, provisions, covenants and conditions contained in this Agreement shall apply, inure to the benefit of, and be binding upon the Parties hereto, and upon their respective successors in interest, legal representatives, and assigns.
6. **Notices.** Any notice or document required or permitted to be delivered hereunder shall be deemed to be delivered or given when (a) actually received, or (b) signed for or "refused" as indicated on the postal service return receipt. Delivery may be by personal delivery, nationally recognized overnight courier or by the United States mail, postage prepaid, certified or registered mail, addressed to the Parties at their respective addresses set out opposite their names below, or at such other address as may hereafter be specified by written notice delivered in accordance herewith:

To the District:
14575 Collier Boulevard
Naples, Florida 34119
Attention: Fire Chief

To the Indemnatee:

Attention: _____

7. **Severability**. If any clause or provision of this Agreement is illegal, invalid or unenforceable under present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.
8. **Waiver**. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual right by custom, estoppel, or otherwise.
9. **Counterparts**. This Agreement may be executed in one or more counterparts each of which shall be deemed an original but taken together shall constitute one and the same instrument.
10. **Enforcement**. This Agreement may be enforced by the Parties in any manner authorized by law, and does not preclude any party from seeking judicial or administrative remedies for violation of the terms or conditions of this Agreement.
11. **Applicable Law; Venue**. This Agreement shall be governed by and construed under the laws of the State of Florida. The Parties agree that venue lies in Collier County, Florida.
12. **Effective Date**. This Agreement shall become effective as of the date the last Party has executed it, as designated below ("Effective Date").
13. **Term**. This Agreement shall be valid for six months from the Effective Date. The Building is scheduled for Training activities between _____ and _____. All Training must take place within this term. This date may be changed with the mutual agreement of both Parties in writing.
14. **Termination**. This Agreement may be terminated for any reason by either Party with thirty (30) days written notice.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first above written.

DISTRICT:

INDEMNITEE:

Signature of Fire Chief

Signature of Indemnatee

By: _____

By: _____

DATED: _____

DATED: _____

INDEMNITY AND HOLD HARMLESS AGREEMENT

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WHEREAS, the District is an independent special district governed by Chapter 2014-240, Laws of Florida, and Chapters 189 and 191, Florida Statutes ("F.S."), and provides emergency fire and medical rescue services to an approximately 1,520-square mile area in Collier County; and

WHEREAS, the Indemnatee has offered the District the use of the building and property located at _____ (the "Building"), currently owned by Indemnatee, so that the District can use it for firefighting and emergency management purposes (the "Training"); and

WHEREAS, by executing this Agreement, Indemnatee certifies that there are no mortgages or other encumbrances or prohibitions that would prevent the District from using the Building for Training, including the destruction of the Building; and

WHEREAS, in consideration of the Indemnatee permitting the District to use the Building, whether owned, leased or rented, the District agrees to obtain insurance and to indemnify, defend and hold harmless the Indemnatee of and from all fines, suits, damages, claims, demands, losses and actions (including attorneys' fees and costs and any attorneys' fees and costs in any bankruptcy action and on appeal) for any injury to person or damage to or loss of property arising out of the use of the Building for the Training as limited by this Agreement.

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1. **Whereas Clauses**. The Whereas Clauses set forth above are reiterated hereat and incorporated into this Agreement.
2. **Indemnification**. The District hereby agrees to indemnify, defend and hold harmless the Indemnatee, its agents, servants, successors, and assigns, from and against any and all claims, injuries, demands, suits, actions, losses, expenses, or damages of any and every kind, including but not limited to attorney fees and expenses of litigation, however caused, resulting from, arising out of, or in any way connected with the use of said property or the condition of said property. The District further agrees to assume and pay for the defense of any and all legal actions brought against the Indemnatee, its agents or servants on account of such claims, demands, suits, actions, losses, expenses, or damages within five (5) days from the date of notice to assume such defense by or on behalf of Indemnatee to

the undersigned, and the District agrees to hold harmless the Indemnitee from all costs, expenses, damages, judgments, and attorneys' fees incident to the defense and settlement of such action. The District hereby authorizes Indemnitee to enter into any settlement and to execute any release with respect to the matter involved as in the sole interest of the Indemnitee. Nothing contained herein shall be applied or construed to limit such other and further rights and remedies, which the Indemnitee may have in the circumstances, by contract or by law. Notwithstanding, the monetary limitation on the extent of the District's indemnification and hold harmless of the Indemnitee shall be one million dollars (\$1,000,000.00), which the Parties agree bears a reasonable commercial relationship to the Agreement. Except as provided for in this section, no provision, term, or condition of this Agreement will be construed as a waiver by the District of any rights provided for by any provision of law, including but not limited to Section 768.28, F.S.

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14575 Collier Boulevard
Naples, Florida 34119
Attention: Fire Chief

To the Indemnitee:

Attention: _____

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IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first above written.

DISTRICT:

INDEMNITEE:

Signature of Fire Chief

Signature of Indemnatee

By: _____

By: _____

DATED: _____

DATED: _____



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

NEW BUSINESS

Agenda Item: III. C.
Subject: AIW- AFG Covid-19 Grant application
Meeting Date: May 12, 2020
Prepared By: Tara Bishop, Director

Background:

FEMA has released an Assistance to Firefighters Grant (AFG) grant application specific to Covid-19. All activities under this solicitation are limited to the purchase of Personal Protective Equipment (PPE) and supplies to prevent, prepare for, and respond to the COVID-19 public health emergency. This includes reimbursement for expenditures made since Jan. 1, 2020. The Deadline for submitting a grant application is May 15, 2020.

Funding Source/Financial Impact:

In general, eligible applicants shall agree to make available non-federal funds to carry out an AFG-S award in an amount equal to and not less than 15 percent of the grant awarded. Exceptions to this general requirement apply to entities serving smaller communities as follows:

- When serving a jurisdiction of more than 20,000 residents, but not more than 1 million residents, the applicant shall agree to make available non-federal funds in an amount equal to not less than 10 percent of the grant awarded;

The cost share for SFTAs will apply the requirements above based on the total population of the state.

District estimated cost share 10%.

Recommendation:

Staff recommends submitting a AFG application for the purposes of grant funding for Covid-19 preventative measures.

Potential Motion:

I, move to accept staff's recommendation and authorize staff to submit an AFG Covid-19 application.