



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

**I. Meeting Opened**

- A. Pledge of Allegiance and Invocation
- B. Line of Duty Deaths Reading and Moment of Silence
- C. Request for Attorney/Client Closed Door Session – Reference Litigation
- D. Consent Agenda  
*All matters listed under this item are considered routine and action will be taken by one motion without separate discussion of each item; if discussion is desired by a member of the Board, that item(s) will be removed from the Consent Agenda and considered separately.*
  - 1. Treasurer Report - Director Bishop 1 - 16
- E. Approval, Additions and Deletions to the Agenda
- F. Approval of the GNFD Minutes for September 12, 2019 17 - 19
- G. Approval of the FY 2019-20 1<sup>st</sup> Public Budget Hearing September 12, 2019 20 - 21
- H. Approval of the FY 2019-20 Final Public Budget Hearing September 24, 2019. 22 - 23
- I. Awards and Recognition
  - 1 Year Service Award: Mechanic Matthew Day
  - Introduction of New Employees
  - CERT 2019 Silver- Barry Gerenstein
- J. Fire Chief's District Report - Chief Schuldt 24 - 41
- K. Chapter 175 Firefighters' Pension Plan
- L. Local 2396 Report – President Joey Brown

**II. OLD BUSINESS**

- A. Allegation Report – Chairman Henning \*\*Time specific 6pm 42
- B. Closed Door Attorney/Client Session- Rey Velazquez
- C. AIW - At-Large Commissioner Seats Update - Chairman Henning 43

**III. NEW BUSINESS**

- A. AIW- 2019 SHSGP Grant – MARC Unit Region 6 Agreement – Director Bishop 44 - 46
- B. FDOT MM63 Agreement – Director Bishop
- C. AIW–Acceptance of FEMA FF Assistance Grant EMW-2018-FO-03451- Dir. Bishop 47 - 50
- D. Public Comment on items not listed on the Agenda
- E. Comments by Commissioners

**IV. ADJOURNMENT**

**Next Regular BOFC Meeting Tuesday, November 12, 2019**

Sta. 23



**Balance Sheet**  
**As of 9/30/2019**

**Greater Naples Fire Rescue District (GNF)**

**Assets**

**CASH IN BANK**

10100-001-0000-002	PAYROLL - GNFRD	\$	559,896.20	
10100-001-0000-003	DENTAL ACCOUNT (GNFRD)	\$	89,928.67	
10100-001-0000-004	HEALTH FUND (GNFRD)	\$	17,460.15	
10100-001-0000-005	UHC - MEDICARE - GNFRD	\$	37,279.78	
10100-001-0000-010	PURCHASING CARD	\$	46,479.13	
10100-001-0001-001	GENERAL FUND - OPERATIONS	\$	3,339,729.70	
10100-001-0015-000	DEBT SERVICE RESERVE FUND	\$	713,166.81	
10100-001-0200-000	FIRST FLORIDA INTEGRITY BANK	\$	2,083,246.77	
<b>Total CASH IN BANK:</b>			\$	6,887,187.21

**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	\$	19,786.39	
11500-001-0008-000	MISC. RECEIVABLE- PREVENTION	\$	29,135.00	
11500-001-0009-000	COLLIER COUNTY RECEIVABLE	\$	694.42	
11500-001-0011-000	RETURNED CHECKS	\$	160.00	
11500-001-0013-000	FALSE ALARM RECEIVABLE	\$	2,735.43	
<b>Total ACCOUNTS RECEIVABLE:</b>			\$	79,498.78

**DUE FROM OTHER FUNDS**

13200-900-0001-001	DUE FROM MM63 FOR SET UP	\$	75,000.00	
13300-001-0000-001	DUE FROM M63	\$	203,520.67	
<b>Total DUE FROM OTHER FUNDS:</b>			\$	278,520.67

**PROPERTY HELD FOR SALE**

15000-001-0000-000	PROPERTY HELD FOR SALE	\$	1,000,000.00	
<b>Total PROPERTY HELD FOR SALE:</b>			\$	1,000,000.00

**PREPAID**

15500-001-0000-000	PREPAID EXPENSES	\$	6,220.09	
15500-001-0001-000	PREPAID INSURANCE	\$	347,261.43	
15500-001-0004-000	DEPOSIT IN ZENNITH FOR GRIT CLAIMS	\$	20,732.79	
<b>Total PREPAID:</b>			\$	374,214.31
<b>Total Assets:</b>			\$	8,619,420.97

**Liabilities**

**VOUCHER PAYABLE**

20100-001-0000-001	VOUCHERS PAYABLE	\$	-6,666.37	
20100-001-0000-009	EE ELECTIVE LIFE INS - STANDARD INS	\$	-37.18	
20100-001-0000-010	EE CONTRIBUTION TO FRS	\$	-0.15	
20100-001-0000-013	FSA CONTRIBUTION	\$	18,938.56	
20100-001-0000-022	FSA Contributions from Prior Year	\$	1,384.69	
20100-001-0000-023	UNION LOANS TO EMPLOYEES	\$	31.80	
<b>Total VOUCHER PAYABLE:</b>			\$	13,651.35

**DUE TO OTHER FUNDS**

20700-001-0001-000	DUE TO IMPACT FEE FUND FROM GENERAL	\$	61,556.42	
20700-001-0003-000	DUE TO FOUNDATION	\$	921.25	
<b>Total DUE TO OTHER FUNDS:</b>			\$	62,477.67

**OTHER CURRENT LIABILITIES**

22900-001-0001-000	GRIT BANKRUPTCY DISPURSEMENT	\$	32,404.42	
<b>Total OTHER CURRENT LIABILITIES:</b>			\$	32,404.42
<b>Total Liabilities:</b>			\$	108,533.44

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**Balance Sheet**  
**As of 9/30/2019**

**Greater Naples Fire Rescue District (GNF)**

**Equity**

**PREPAID EXPENSES**

27300-000-0000-001	PREPAID EXPENSES	\$	327,665.99	
27300-000-0000-002	LAND HELD FOR SALE	\$	1,000,000.00	
	<b>Total PREPAID EXPENSES:</b>		\$	1,327,665.99

**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	\$	2,614,443.56	
28400-001-0000-002	FUND BALANCE CURRENT YEAR	\$	0.00	
	<b>Total FUND BALANCE:</b>		\$	7,183,221.54
	<b>Total Equity:</b>		\$	8,510,887.53
	<b>Total Liabilities &amp; Equity:</b>		\$	8,619,420.97

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**GNF INCOME STATEMENT**  
**For 12 Periods Ended 9/30/2019**

**Greater Naples Fire Rescue District (GNF)**

Revenue	Period to Date		ORIGINAL		%	Year to Date		ORIGINAL	
		%	PTD Budget				%	Annual Budget	%
TAXES									
31100-001-0000-001	AD VALOREM	0.00	0.00	2,298,707.00	84.17	27,565,845.62	83.16	27,584,484.00	84.17
31100-001-0000-002	PRIOR YEAR TAXES	0.00	0.00	40,829.50	1.49	493,958.84	1.49	489,954.00	1.49
31100-001-0000-003	WARRANT DISTRIBUTIONS	412.01	0.05	200.00	0.01	15,817.93	0.05	2,400.00	0.01
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	-3.96	0.00	12.50	0.00	395,261.37	1.19	150.00	0.00
31100-001-0000-005	AD VALOREM INTEREST	0.00	0.00	125.00	0.00	14,741.60	0.04	1,500.00	0.00
31100-001-0000-007	EXCESS FEES	0.00	0.00	8,333.37	0.31	215,079.21	0.65	100,000.00	0.31
31100-001-2060-012	AD VALOREM - OCHOPEE	525,576.78	60.52	107,107.75	3.92	1,245,205.47	3.76	1,285,293.00	3.92
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	0.00	0.00	47,091.63	1.72	565,100.00	1.70	565,100.00	1.72
Total TAXES:		525,984.83	60.57	2,502,406.75	91.63	30,511,010.04	92.05	30,028,881.00	91.63
INSPECTION FEES NEW									
32901-001-0000-010	INSPECTION FEES NEW CONSTR	67,986.74	7.83	42,437.88	1.55	672,768.98	2.03	509,255.00	1.55
32901-001-0000-011	TIMED INSP/RE-INSP FEES NEW C	525.00	0.06	833.37	0.03	8,300.00	0.03	10,000.00	0.03
32901-001-0000-012	RE-INSPECTON - NEW	6,525.00	0.75	3,541.63	0.13	73,325.00	0.22	42,500.00	0.13
32901-001-0000-014	KEY BOX INSPECTION - NEW	0.00	0.00	83.37	0.00	0.00	0.00	1,000.00	0.00
32901-001-0000-015	HYDRANT THRUST BLOCK	850.00	0.10	375.00	0.01	8,950.00	0.03	4,500.00	0.01
32901-001-0000-016	HYDRANT THRUST BLOCK RE-INS	0.00	0.00	41.63	0.00	700.00	0.00	500.00	0.00
32901-001-0000-017	FIRE FLOWS	1,950.00	0.22	1,708.37	0.06	26,350.00	0.08	20,500.00	0.06
32901-001-0000-018	FIRE FLOW RE-INSPECTION	300.00	0.03	75.00	0.00	3,450.00	0.01	900.00	0.00
32901-001-2060-000	INSPECTION FEES NEW - OCHOPE	2,086.76	0.24	250.00	0.01	12,878.09	0.04	3,000.00	0.01
Total INSPECTION FEES NEW:		80,223.50	9.24	49,346.25	1.81	806,722.07	2.43	592,155.00	1.81
INSPECTION FEES EXISTING									
32910-001-1000-110	INSP. FEES EXISTING - TIMED	75.00	0.01	62.50	0.00	1,350.00	0.00	750.00	0.00
32910-001-1000-111	OCCUPATIONAL INSPECTION	2,025.00	0.23	2,000.00	0.07	28,260.00	0.09	24,000.00	0.07
32910-001-1000-112	RE-INSPECTION FEES - EXISTING	0.00	0.00	125.00	0.00	100.00	0.00	1,500.00	0.00
32910-001-1000-113	INSPECTION FEES 0 - 3,000 SQ FT	525.00	0.06	416.63	0.02	4,025.00	0.01	5,000.00	0.02
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 S	300.00	0.03	250.00	0.01	4,100.00	0.01	3,000.00	0.01
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 S	300.00	0.03	295.87	0.01	8,660.00	0.03	3,550.00	0.01
32910-001-1000-116	INSPECTION FEES OVER 100,000 S	0.00	0.00	500.00	0.02	8,860.00	0.03	6,000.00	0.02
32910-001-1000-117	KEY BOX INSPECTIONS - EXISTING	0.00	0.00	20.87	0.00	0.00	0.00	250.00	0.00
32910-001-1000-119	INSP. FEES APARTMENT/CONDO 2	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Total INSPECTION FEES EXISTING:		3,225.00	0.37	3,670.87	0.13	55,655.00	0.17	44,050.00	0.13
FEDERAL GRANTS									
33100-001-0000-201	FEDERAL GRANTS APPLIED FOR	0.00	0.00	16,696.87	0.61	0.00	0.00	200,362.00	0.61
33100-001-0000-203	GRANT - HURRICANE IRMA	0.00	0.00	0.00	0.00	532,801.88	1.61	0.00	0.00
33100-001-0000-204	GRANT- 30th AVENUE FIRE	0.00	0.00	0.00	0.00	87,063.07	0.26	0.00	0.00

**GNF INCOME STATEMENT**  
**For 12 Periods Ended 9/30/2019**

**Greater Naples Fire Rescue District (GNF)**

	Period to Date	%	ORIGINAL		Year to Date	%	ORIGINAL	
			PTD Budget				Annual Budget	%
(Continued)								
FEDERAL GRANTS								
33100-001-0000-210	0.00	0.00	100,502.50	3.68	0.00	0.00	1,206,030.00	3.68
33100-001-2050-012	212,255.39	24.44	0.00	0.00	394,975.52	1.19	0.00	0.00
Total FEDERAL GRANTS:	212,255.39	24.44	117,199.37	4.29	1,014,840.47	3.06	1,406,392.00	4.29
FIREFIGHTERS SUPPLEMENT INCOME								
33500-001-0000-210	0.00	0.00	5,080.00	0.19	46,244.29	0.14	60,960.00	0.19
33500-001-0000-290	0.00	0.00	7,067.12	0.26	0.00	0.00	84,805.00	0.26
Total FIREFIGHTERS SUPPLEMENT INCOME:	0.00	0.00	12,147.12	0.44	46,244.29	0.14	145,765.00	0.44
FIRE & LIFE SAFETY CHARGES & FEES								
34200-001-0000-202	0.00	0.00	500.00	0.02	25,700.00	0.08	6,000.00	0.02
34200-001-0000-203	3,650.00	0.42	2,500.00	0.09	51,975.00	0.16	30,000.00	0.09
34200-001-0000-204	0.00	0.00	208.37	0.01	9,950.00	0.03	2,500.00	0.01
34200-001-0000-206	25.00	0.00	25.00	0.00	450.00	0.00	300.00	0.00
34200-001-0000-207	0.00	0.00	25.00	0.00	0.00	0.00	300.00	0.00
34200-001-0000-208	110.00	0.01	41.63	0.00	965.00	0.00	500.00	0.00
34200-001-0000-209	400.00	0.05	187.50	0.01	4,250.00	0.01	2,250.00	0.01
34200-001-0000-210	400.00	0.05	250.00	0.01	3,200.00	0.01	3,000.00	0.01
34200-001-0000-211	0.00	0.00	83.37	0.00	1,200.00	0.00	1,000.00	0.00
34200-001-0000-212	20.00	0.00	25.00	0.00	340.00	0.00	300.00	0.00
34200-001-0000-904	0.00	0.00	41.63	0.00	2,550.00	0.01	500.00	0.00
34200-001-0000-905	100.00	0.01	166.63	0.01	2,900.00	0.01	2,000.00	0.01
Total FIRE & LIFE SAFETY CHARGES & FEES:	4,705.00	0.54	4,054.13	0.15	103,480.00	0.31	48,650.00	0.15
INTEREST EARNINGS								
36100-001-0000-001	9,480.58	1.09	4,620.00	0.17	157,045.50	0.47	55,440.00	0.17
Total INTEREST EARNINGS:	9,480.58	1.09	4,620.00	0.17	157,045.50	0.47	55,440.00	0.17
RENTALS & LEASES								
36200-001-0000-002	3,333.23	0.38	7,500.00	0.27	101,888.11	0.31	90,000.00	0.27
36200-001-0000-003	845.78	0.10	600.00	0.02	7,894.96	0.02	7,200.00	0.02
36200-001-0000-004	539.92	0.06	344.00	0.01	5,761.72	0.02	4,128.00	0.01
36200-001-0000-005	300.00	0.03	600.00	0.02	3,600.00	0.01	7,200.00	0.02
36200-001-0000-006	882.22	0.10	750.00	0.03	9,747.34	0.03	9,000.00	0.03
Total RENTALS & LEASES:	5,901.15	0.68	9,794.00	0.36	128,892.13	0.39	117,528.00	0.36
DISPOSITION OF FIXED ASSETS								
36400-001-0000-001	5,863.35	0.68	5,000.00	0.18	71,585.39	0.22	60,000.00	0.18
Total DISPOSITION OF FIXED ASSETS:	5,863.35	0.68	5,000.00	0.18	71,585.39	0.22	60,000.00	0.18
CONTRIBUTIONS AND DONATIONS								
36600-001-0000-001	0.00	0.00	125.00	0.00	202.00	0.00	1,500.00	0.00

# GNF INCOME STATEMENT

For 12 Periods Ended 9/30/2019

## Greater Naples Fire Rescue District (GNF)

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
<b>Total CONTRIBUTIONS AND DONATIONS:</b>	0.00	0.00	125.00	0.00	202.00	0.00	1,500.00	0.00
<b>OTHER MISCELLANEOUS INCOME</b>								
36900-001-0000-901 BLS TRAINING	0.00	0.00	20.87	0.00	100.00	0.00	250.00	0.00
36900-001-0000-902 FIRE MARSHALL MOU REIMBURSE	13,193.64	1.52	3,750.00	0.14	52,774.56	0.16	45,000.00	0.14
36900-001-0000-903 GULF AMERICA CORP (GAC) LANC	0.00	0.00	8,863.62	0.32	106,362.72	0.32	106,363.00	0.32
36900-001-0000-904 SHOP REVENUE	7,614.34	0.88	7,083.37	0.26	85,285.91	0.26	85,000.00	0.26
36900-001-0000-906 OTHER MISC. INCOME	0.00	0.00	41.63	0.00	392.70	0.00	500.00	0.00
36900-001-0000-907 FLORIDA DEPT OF CORRECTIONS	0.00	0.00	64.38	0.00	0.00	0.00	773.00	0.00
36900-001-2010-052 REVENUE FF FELLOWSHIP	0.00	0.00	0.00	0.00	1,561.22	0.00	0.00	0.00
36900-001-4010-046 VEHICLE REPAIR INSURANCE REI	0.00	0.00	2,916.63	0.11	5,757.26	0.02	35,000.00	0.11
<b>Total OTHER MISCELLANEOUS INCOME:</b>	20,807.98	2.40	22,740.50	0.83	252,234.37	0.76	272,886.00	0.83
<b>Total Revenue:</b>	868,446.78	100.00	2,731,103.99	100.00	33,147,911.26	100.00	32,773,247.00	100.00
<b>Gross Profit:</b>	868,446.78	100.00	2,731,103.99	100.00	33,147,911.26	100.00	32,773,247.00	100.00
<b>Expenses</b>								
<b>LEGISLATIVE SALARIES</b>								
51100-001-0000-011 LEGISLATIVE SALARIES (COMMISS)	2,500.00	0.29	2,708.37	0.10	30,250.00	0.09	32,500.00	0.10
<b>Total LEGISLATIVE SALARIES:</b>	2,500.00	0.29	2,708.37	0.10	30,250.00	0.09	32,500.00	0.10
<b>EXECUTIVE SALARIES &amp; WAGES</b>								
51200-001-0000-011 EXECUTIVE SALARIES	124,560.24	14.34	139,472.00	5.11	1,500,113.98	4.53	1,673,664.00	5.11
51200-001-0000-012 EXECUTIVE 175 PENSION CONTRA	697.75	0.08	395.83	0.01	5,386.88	0.02	4,750.00	0.01
<b>Total EXECUTIVE SALARIES &amp; WAGES:</b>	125,257.99	14.42	139,867.83	5.12	1,505,500.86	4.54	1,678,414.00	5.12
<b>ADMINISTRATIVE SALARIES</b>								
51300-001-1000-012 SALARIES - NON BARGAINING (AD	73,459.95	8.46	92,198.88	3.38	974,987.28	2.94	1,106,387.00	3.38
51300-001-1000-014 OVERTIME (NON-BARGAINING)	7,538.79	0.87	6,250.00	0.23	112,275.39	0.34	75,000.00	0.23
<b>Total ADMINISTRATIVE SALARIES:</b>	80,998.74	9.33	98,448.88	3.60	1,087,262.67	3.28	1,181,387.00	3.60
<b>BARGAINING UNIT SHIFT SALARIES &amp; WAGES</b>								
51310-001-2000-012 BARGAINING UNIT SALARIES - SHI	823,737.74	94.85	902,158.63	33.03	10,591,123.27	31.95	10,825,904.00	33.03
51310-001-2000-013 FIREFIGHTERS - PART TIME	7,728.00	0.89	10,416.63	0.38	133,640.31	0.40	125,000.00	0.38
51310-001-2000-014 OVERTIME - SHIFT	123,018.58	14.17	146,062.50	5.35	1,805,665.59	5.45	1,752,750.00	5.35
51310-001-2050-012 SAFER GRANT SALARIES-FF	56,578.38	6.51	87,500.00	3.20	492,637.07	1.49	1,050,000.00	3.20
51310-001-2050-014 SAFER GRANT OVERTIME - FF	2,926.77	0.34	4,163.00	0.15	35,151.69	0.11	50,000.00	0.15
51310-001-2063-012 BARGAINING UNIT SHIFT MM63	-20,997.57	-2.42	0.00	0.00	-798,118.87	-2.41	0.00	0.00
<b>Total BARGAINING UNIT SHIFT SALARIES &amp; WAGE</b>	992,991.90	114.34	1,150,300.76	42.12	12,260,099.06	36.99	13,803,654.00	42.12
<b>BARGAINING UNIT - NON SHIFT</b>								
51320-001-3000-012 SALARIES - FIRE & LIFE SAFETY	60,023.70	6.91	61,296.63	2.24	764,517.90	2.31	735,560.00	2.24
51320-001-3000-014 OVERTIME FIRE & LIFE SAFETY	577.70	0.07	10,416.63	0.38	40,008.48	0.12	125,000.00	0.38

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G/L Date: 9/1/2019

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# GNF INCOME STATEMENT

For 12 Periods Ended 9/30/2019

## Greater Naples Fire Rescue District (GNF)

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
<b>Total BARGAINING UNIT - NON SHIFT:</b>	60,601.40	6.98	71,713.26	2.63	804,526.38	2.43	860,560.00	2.63
<b>EARNINGS OTHER</b>								
51330-001-9000-011 DISPLACEMENT PAY	0.00	0.00	12.50	0.00	43.72	0.00	150.00	0.00
51330-001-9000-013 HOLIDAY	313,764.37	36.13	18,750.00	0.69	323,682.61	0.98	225,000.00	0.69
51330-001-9000-014 VACATION	9,259.20	1.07	10,000.00	0.37	22,021.37	0.07	120,000.00	0.37
51330-001-9000-015 SICK TIME	366,430.62	42.19	21,666.63	0.79	375,034.34	1.13	260,000.00	0.79
51330-001-9000-016 457 CONTRACTUAL	384.62	0.04	408.33	0.01	4,903.90	0.01	4,900.00	0.01
51330-001-9010-011 LIFE INSURANCE OVER \$50,000	0.00	0.00	0.00	0.00	5,186.12	0.02	0.00	0.00
51330-001-9010-012 LIFE INSURANCE OVER \$50,000	0.00	0.00	0.00	0.00	-5,186.12	-0.02	0.00	0.00
51330-001-9011-012 CLOTHING ALLOWANCE	0.00	0.00	116.63	0.00	1,400.00	0.00	1,400.00	0.00
51330-001-9012-011 DISABILITY BENEFITS	15,898.21	1.83	0.00	0.00	133,032.34	0.40	0.00	0.00
51330-001-9012-012 NET DISABILITY BENEFITS	-15,898.21	-1.83	0.00	0.00	-133,032.34	-0.40	0.00	0.00
<b>Total EARNINGS OTHER:</b>	689,838.81	79.43	50,954.09	1.87	727,085.94	2.19	611,450.00	1.87
<b>DEBT SERVICE</b>								
51700-001-0000-071 DEBT SERVICE - PRINCIPAL PAYM	71,529.20	8.24	50,601.13	1.85	631,712.01	1.91	607,214.00	1.85
51700-001-0000-072 DEBT SERVICE - INTEREST PAYME	15,911.10	1.83	6,333.37	0.23	138,056.22	0.42	76,000.00	0.23
<b>Total DEBT SERVICE:</b>	87,440.30	10.07	56,934.50	2.08	769,768.23	2.32	683,214.00	2.08
<b>FICA TAXES</b>								
52201-001-0000-011 ER SS TAXES	120,231.29	13.84	106,250.00	3.89	1,180,231.86	3.56	1,275,000.00	3.89
52201-001-0000-012 ER MEDICARE TAXES	28,333.36	3.26	0.00	0.00	124,013.20	0.37	0.00	0.00
<b>Total FICA TAXES:</b>	148,564.65	17.11	106,250.00	3.89	1,304,245.06	3.93	1,275,000.00	3.89
<b>RETIREMENT CONTRIBUTIONS</b>								
52202-001-0010-022 FRS CONTRIBUTIONS	226,152.17	26.04	211,350.87	7.74	2,643,203.57	7.97	2,536,210.00	7.74
52202-001-0011-022 175 RETIREMENT PLAN CONTRIBL	23,848.80	2.75	45,769.37	1.68	301,844.96	0.91	549,232.00	1.68
52202-001-0012-022 NATIONWIDE RETIREMENT PLAN	2,815.42	0.32	4,166.63	0.15	41,704.46	0.13	50,000.00	0.15
52202-001-0013-022 DISTRICT DEF COMP MATCH - NW	1,500.00	0.17	1,950.00	0.07	239,850.76	0.72	23,400.00	0.07
52202-001-0014-022 DISTRICT DEF COMP FL MATCH	400.00	0.05	0.00	0.00	725.00	0.00	0.00	0.00
<b>Total RETIREMENT CONTRIBUTIONS:</b>	254,716.39	29.33	263,236.87	9.64	3,227,328.75	9.74	3,158,842.00	9.64
<b>LIFE AND HEALTH INSURANCE</b>								
52205-001-0010-023 INS BENEFITS FIXED - DENTAL	1,245.09	0.14	1,277.87	0.05	29,115.58	0.09	15,334.00	0.05
52205-001-0011-023 INSURANCE BENEFITS FIXED - LIF	0.00	0.00	3,776.87	0.14	46,751.28	0.14	45,322.00	0.14
52205-001-0012-023 INS BENEFITS FIXED - MEDICAL	-24,681.09	-2.84	243,205.25	8.91	3,055,492.76	9.22	2,918,463.00	8.91
52205-001-0013-023 INS BENEFITS FIXED - STD/LTD	0.00	0.00	8,592.63	0.31	108,829.40	0.33	103,112.00	0.31
52205-001-0014-023 INS BENEFITS FIXED - VISION	-24.70	0.00	2,814.00	0.10	25,917.26	0.08	33,768.00	0.10
52205-001-0015-023 INS BENEFITS - DENTAL CLAIMS	19,394.50	2.23	12,333.37	0.45	167,567.74	0.51	148,000.00	0.45
52205-001-0016-023 INS BENEFITS - MEDICAL HRA	40,787.40	4.70	55,532.62	2.03	613,991.48	1.85	666,391.00	2.03
<b>Total LIFE AND HEALTH INSURANCE:</b>	36,721.20	4.23	327,532.61	11.99	4,047,665.50	12.21	3,930,390.00	11.99

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**GNF INCOME STATEMENT**  
**For 12 Periods Ended 9/30/2019**

**Greater Naples Fire Rescue District (GNF)**

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
<b>WORKERS COMPENSATION</b>								
52210-001-0010-024 WORKERS COMPENSATION PREM	0.00	0.00	42,133.37	1.54	493,504.00	1.49	505,600.00	1.54
52210-001-0011-024 EE WORKERS COMP CHECKS	-939.00	-0.11	0.00	0.00	-37,694.21	-0.11	0.00	0.00
52210-001-0012-024 EXPENSES FOR GRIT CLAIMANTS	218.99	0.03	208.37	0.01	1,297.84	0.00	2,500.00	0.01
Total WORKERS COMPENSATION:	-720.01	-0.08	42,341.74	1.55	457,107.63	1.38	508,100.00	1.55
<b>UNEMPLOYMENT COMPENSATION</b>								
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 (P	0.00	0.00	15,416.63	0.56	200,000.00	0.60	185,000.00	0.56
Total UNEMPLOYMENT COMPENSATION:	0.00	0.00	16,416.63	0.60	200,000.00	0.60	197,000.00	0.60
<b>PROFESSIONAL SERVICES</b>								
52220-001-0000-031 PROFESSIONAL SERVICES	32,170.18	3.70	21,666.63	0.79	234,281.65	0.71	260,000.00	0.79
52220-001-0011-031 CONTRACTUAL SERV - ADV COLLI	8.16	0.00	45,000.00	1.65	512,964.52	1.55	540,000.00	1.65
52220-001-0012-031 CONTRACTUAL SERV - IMPACT FE	2,186.33	0.25	1,166.63	0.04	16,042.94	0.05	14,000.00	0.04
52220-001-0013-031 CONTRACTUAL SERV - PROPERTY	0.00	0.00	14,666.63	0.54	213,236.31	0.64	176,000.00	0.54
52220-001-1000-031 CONTRACTUAL SERV - GENERAL	7,008.80	0.81	11,488.63	0.42	193,016.74	0.58	137,864.00	0.42
52220-001-2060-031 CONTRACTUAL SERV - OCHOPEE	16,965.18	1.95	1,633.75	0.06	33,746.06	0.10	19,605.00	0.06
52220-001-3000-031 CONTRACTUAL SERV FIRE & LIFE	1,243.82	0.14	3,316.63	0.12	40,110.55	0.12	39,800.00	0.12
52220-001-4000-031 CONTRACTUAL SERVICES FLEET	0.00	0.00	2,116.63	0.08	2,225.40	0.01	25,400.00	0.08
52220-001-8000-031 CONTRACTUAL SERV - FACILITEIS	0.00	0.00	15,715.63	0.58	38,775.14	0.12	188,588.00	0.58
Total PROFESSIONAL SERVICES:	59,582.47	6.86	116,771.16	4.28	1,284,399.31	3.87	1,401,257.00	4.28
<b>ACCOUNTING &amp; AUDITING</b>								
52225-001-0000-032 ACCOUNTING & AUDITING	1,500.00	0.17	2,625.00	0.10	48,000.00	0.14	31,500.00	0.10
Total ACCOUNTING & AUDITING:	1,500.00	0.17	2,625.00	0.10	48,000.00	0.14	31,500.00	0.10
<b>CURRENT CHARGES</b>								
52230-001-0000-037 CURRENT CHARGES	836.07	0.10	3,541.63	0.13	16,051.46	0.05	42,500.00	0.13
Total CURRENT CHARGES:	836.07	0.10	3,541.63	0.13	16,051.46	0.05	42,500.00	0.13
<b>TRAVEL &amp; PER DIEM</b>								
52235-001-0010-040 EMPLOYEE TOLLS REIMBURSEME	0.00	0.00	12.50	0.00	24.45	0.00	150.00	0.00
Total TRAVEL & PER DIEM:	0.00	0.00	12.50	0.00	24.45	0.00	150.00	0.00
<b>COMMUNICATIONS &amp; FREIGHT</b>								
52240-001-0000-041 COMMUNICATIONS- CELL PHONEI	907.80	0.10	2,416.63	0.09	15,507.30	0.05	29,000.00	0.09
52240-001-0000-042 FREIGHT & POSTAGE SERVICES	388.15	0.04	291.63	0.01	3,720.50	0.01	3,500.00	0.01
52240-001-0015-041 COMMUNICATIONS-GENERAL	10,107.15	1.16	10,010.87	0.37	115,980.88	0.35	120,130.00	0.37
52240-001-2060-041 COMMUNICATIONS - OCHOPEE	1,438.92	0.17	2,000.00	0.07	23,086.92	0.07	24,000.00	0.07
Total COMMUNICATIONS & FREIGHT:	12,842.02	1.48	14,719.13	0.54	158,295.60	0.48	176,630.00	0.54
<b>UTILITY SERVICES</b>								



# GNF INCOME STATEMENT

For Fiscal Year 12 Periods Ended 9/30/2019

## Greater Naples Fire Rescue District (GNF)

	Period to Date	(Continued)	%	PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
<b>UTILITY SERVICES</b>									
52245-001-0000-043 UTILITIES	18,427.96		2.12	15,506.88	0.57	190,118.24	0.57	186,083.00	0.57
52245-001-2060-043 UTILITY SERVICES - OCHOPEE	1,144.88		0.13	1,062.50	0.04	12,251.24	0.04	12,750.00	0.04
<b>Total UTILITY SERVICES:</b>	19,572.84		2.25	16,569.38	0.61	202,369.48	0.61	198,833.00	0.61
<b>RENTALS &amp; LEASES</b>									
52250-001-0000-044 RENTALS & LEASES	316.99		0.04	666.63	0.02	1,642.15	0.00	8,000.00	0.02
52250-001-0015-044 RENTALS & LEASES - E-FLEET	9,875.17		1.14	9,784.12	0.36	115,265.59	0.35	117,169.00	0.36
52250-001-2010-044 RENTALS & LEASES - FELLOWSHII	0.00		0.00	0.00	0.00	741.08	0.00	0.00	0.00
52250-001-8000-044 RENTALS & LEASES - FACILITIES/MAIL	0.00		0.00	2,700.00	0.10	36,100.00	0.11	32,400.00	0.10
<b>Total RENTALS &amp; LEASES:</b>	10,192.16		1.17	13,130.75	0.48	153,748.82	0.46	157,569.00	0.48
<b>INSURANCE GENERAL</b>									
52255-001-0000-045 GENERAL INSURANCE	233.24		0.03	26,878.12	0.98	382,832.95	1.15	322,537.00	0.98
<b>Total INSURANCE GENERAL:</b>	233.24		0.03	26,878.12	0.98	382,832.95	1.15	322,537.00	0.98
<b>REPAIR &amp; MAINT</b>									
52260-001-0500-046 REPAIRS- HURRICANE IRMA	43,716.66		5.03	18,750.00	0.69	123,895.44	0.37	225,000.00	0.69
52260-001-0700-046 REPAIR - RADIOS	0.00		0.00	666.63	0.02	3,446.14	0.01	8,000.00	0.02
52260-001-1000-046 REPAIR & MAINTENANCE - ADMIN	381.35		0.04	2,083.37	0.08	5,187.26	0.02	25,000.00	0.08
52260-001-2000-046 REPAIR & MAINT - OPERATIONS	599.53		0.07	1,000.00	0.04	21,387.51	0.06	12,000.00	0.04
52260-001-2060-046 REPAIR & MAINT OCHOPEE	164.23		0.02	1,166.67	0.04	11,128.30	0.03	14,000.00	0.04
52260-001-3000-046 REPAIR & MAINT. FIRE & LIFE SAFETY	1,800.00		0.21	997.88	0.04	5,030.71	0.02	11,975.00	0.04
52260-001-4010-046 VEHICLE REPAIR - GNFRD VEHICLE	36,201.60		4.17	33,333.37	1.22	292,656.64	0.88	400,000.00	1.22
52260-001-4011-046 VEHICLE REPAIR - NON GNFRD	2,481.75		0.29	2,500.00	0.09	44,329.49	0.13	30,000.00	0.09
52260-001-4020-046 REPAIR & MAINTENANCE- MARC L	0.00		0.00	7,067.12	0.26	7,451.02	0.02	84,805.00	0.26
52260-001-4060-046 VEHICLE REPAIR - OCHOPEE	0.00		0.00	2,666.63	0.10	18,158.90	0.05	32,000.00	0.10
52260-001-4112-046 REPAIR & MAINT - MARINE VESSEL	2,288.81		0.26	1,125.00	0.04	22,296.22	0.07	13,500.00	0.04
52260-001-5000-046 REPAIR & MAINTENANCE - TRAINING	738.98		0.09	208.37	0.01	4,646.94	0.01	2,500.00	0.01
52260-001-6000-046 REPAIR & MAINT - SPECIAL OPERATIONS	0.00		0.00	1,666.63	0.06	0.00	0.00	20,000.00	0.06
52260-001-6010-046 REPAIR & MAINTENANCE - DIVE	4.13		0.00	0.00	0.00	770.70	0.00	0.00	0.00
52260-001-6012-046 REPAIR & MAINTENANCE - SCBA	0.00		0.00	1,208.37	0.04	1,788.35	0.01	14,500.00	0.04
52260-001-7000-046 REPAIR & MAINTENANCE - MEDICAL	0.00		0.00	208.37	0.01	0.00	0.00	2,500.00	0.01
52260-001-8000-046 REPAIR & MAINT - FACILITIES/MAIL	12,349.32		1.42	11,741.63	0.43	125,828.56	0.38	140,900.00	0.43
<b>Total REPAIR &amp; MAINT:</b>	100,726.36		11.60	86,390.04	3.16	688,002.18	2.08	1,036,680.00	3.16
<b>PRINTING</b>									
52265-001-0000-047 PRINTING & BINDING	41.92		0.00	125.00	0.00	1,699.66	0.01	1,500.00	0.00
<b>Total PRINTING:</b>	41.92		0.00	125.00	0.00	1,699.66	0.01	1,500.00	0.00
<b>OFFICE SUPPLIES</b>									
52270-001-0000-051 OFFICE SUPPLIES	26.01		0.00	958.37	0.04	11,519.60	0.03	11,500.00	0.04

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**GNF INCOME STATEMENT**  
**For the 12 Periods Ended 9/30/2019**

**Greater Naples Fire Rescue District (GNF)**

	Period to Date		ORIGINAL		Year to Date	ORIGINAL		%
		%	PTD Budget	%		Annual Budget	%	
<b>Total OFFICE SUPPLIES:</b>	26.01	0.00	958.37	0.04	11,519.60	0.03	11,500.00	0.04
<b>FUELS &amp; LUBRICANTS</b>								
52275-001-0010-052 FUELS & LUBRICANTS	4,049.63	0.47	2,625.00	0.10	14,979.95	0.05	31,500.00	0.10
52275-001-0011-052 FUELS & LUBRICANTS - UNLEADED	6,601.21	0.76	3,583.37	0.13	69,831.17	0.21	43,000.00	0.13
52275-001-0012-052 FUELS & LUBRICANTS - DIESEL	12,494.82	1.44	13,750.00	0.50	142,956.16	0.43	165,000.00	0.50
52275-001-0090-052 MARINE NON-ETHANOL UNLEADED	3,389.27	0.39	1,625.00	0.06	21,526.90	0.06	19,500.00	0.06
52275-001-2060-052 FUEL - OCHOPEE	0.00	0.00	981.25	0.04	546.49	0.00	11,775.00	0.04
<b>Total FUELS &amp; LUBRICANTS:</b>	26,534.93	3.06	22,564.62	0.83	249,840.67	0.75	270,775.00	0.83
<b>OPERATING SUPPLIES</b>								
52285-001-0000-052 OPERATING-GEN-GEN	0.00	0.00	333.37	0.01	0.00	0.00	4,000.00	0.01
52285-001-1000-052 OPERATING SUPPLIES - ADMIN	304.38	0.04	275.00	0.01	2,266.77	0.01	3,300.00	0.01
52285-001-2000-052 OPERATING SUPPLIES - OPERATING	1,961.51	0.23	3,041.63	0.11	34,812.81	0.11	36,500.00	0.11
52285-001-2010-052 OPERATING EXPENSE FF FELLOW	0.00	0.00	0.00	0.00	1,561.22	0.00	0.00	0.00
52285-001-2020-052 OPERATING EXP - HURRICANE MITIGATION	0.00	0.00	0.00	0.00	1,201.91	0.00	0.00	0.00
52285-001-2060-052 OPERATING SUPPLIES - OCHOPEE	0.00	0.00	291.67	0.01	2,347.82	0.01	3,500.00	0.01
52285-001-3000-052 OPERATING SUPPLY - FIRE & LIFE	6,025.54	0.69	1,250.00	0.05	8,954.51	0.03	15,000.00	0.05
52285-001-4000-052 OPERATING SUPPLIES - FLEET	677.59	0.08	666.63	0.02	7,575.72	0.02	8,000.00	0.02
52285-001-5000-052 OPERATING SUPPLIES - TRAINING	2,567.37	0.30	416.63	0.02	6,238.39	0.02	5,000.00	0.02
52285-001-6010-052 OPERATING SUPPLIES - DIVE	0.00	0.00	0.00	0.00	828.00	0.00	0.00	0.00
52285-001-6013-052 OPERATING SUPPLIES - USAR	124.67	0.01	0.00	0.00	124.67	0.00	0.00	0.00
52285-001-6014-052 OPERATING SUPPLIES - MERT	0.00	0.00	0.00	0.00	579.71	0.00	0.00	0.00
52285-001-7000-052 OPERATING SUPPLIES - MEDICAL	6,408.82	0.74	4,166.63	0.15	26,807.31	0.08	50,000.00	0.15
52285-001-8000-052 OPERATING SUPPLIES - FACILITIES	0.00	0.00	458.37	0.02	991.22	0.00	5,500.00	0.02
<b>Total OPERATING SUPPLIES:</b>	18,069.88	2.08	10,899.93	0.40	94,290.06	0.28	130,800.00	0.40
<b>SMALL EQUIPMENT</b>								
52910-001-1000-049 SMALL EQUIPMENT - ADMIN	5,305.52	0.61	1,250.00	0.05	10,922.09	0.03	15,000.00	0.05
52910-001-2000-049 SMALL EQUIPMENT - OPERATIONS	2,345.73	0.27	7,912.50	0.29	168,414.09	0.51	94,950.00	0.29
52910-001-2060-049 SMALL EQUIPMENT - OCHOPEE	0.00	0.00	833.37	0.03	2,124.26	0.01	10,000.00	0.03
52910-001-3000-049 SMALL EQUIP - FIRE & LIFE SAFETY	917.00	0.11	1,027.63	0.04	4,207.70	0.01	12,332.00	0.04
52910-001-4000-049 SMALL EQUIPMENT - FLEET	240.00	0.03	416.63	0.02	1,962.91	0.01	5,000.00	0.02
52910-001-5000-049 SMALL EQUIP - TRAINING	1,441.58	0.17	766.63	0.03	4,090.93	0.01	9,200.00	0.03
52910-001-6010-049 SMALL EQUIP - DIVE	0.00	0.00	208.37	0.01	5,237.92	0.02	2,500.00	0.01
52910-001-6011-049 SMALL EQUIP - HAZ MAT	0.00	0.00	208.37	0.01	0.00	0.00	2,500.00	0.01
52910-001-6012-049 SMALL EQUIPMENT - SCBA	0.00	0.00	0.00	0.00	1,172.00	0.00	0.00	0.00
52910-001-6013-049 SMALL EQUIPMENT - USAR	593.00	0.07	208.37	0.01	593.00	0.00	2,500.00	0.01
52910-001-6014-049 SMALL EQUIPMENT-MERT	0.00	0.00	208.37	0.01	0.00	0.00	2,500.00	0.01
52910-001-7000-049 SMALL EQUIP - MEDICAL	0.00	0.00	416.63	0.02	100.00	0.00	5,000.00	0.02

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# GN/ INCOME STATEMENT

For 1 and 12 Periods Ended 9/30/2019

## Greater Naples Fire Rescue District (GNF)

	Period to Date	%	ORIGINAL		Year to Date	%	ORIGINAL	
		(Continued)	PTD Budget				Annual Budget	%
SMALL EQUIPMENT	64.97	0.01	291.63	0.01	882.31	0.00	3,500.00	0.01
52910-001-8000-049 SMALL EQUIP-FACILITIES & MAINT	10,907.80	1.26	13,748.50	0.50	199,707.21	0.60	164,982.00	0.50
Total SMALL EQUIPMENT:								
UNIFORMS								
52920-001-1000-052 UNIFORMS - ADMIN	2,238.28	0.26	916.63	0.03	7,406.26	0.02	11,000.00	0.03
52920-001-2000-052 UNIFORMS-OPERATIONS	87.49	0.01	7,083.37	0.26	70,555.94	0.21	85,000.00	0.26
52920-001-2011-052 UNIFORMS - BUNKER GEAR	932.21	0.11	11,149.63	0.41	99,142.04	0.30	133,796.00	0.41
52920-001-3000-052 UNIFORMS - FIRE & LIFE SAFETY	0.00	0.00	416.63	0.02	3,391.54	0.01	5,000.00	0.02
Total UNIFORMS:	3,257.98	0.38	19,566.26	0.72	180,495.78	0.54	234,796.00	0.72
BOOKS, DUES								
52930-001-1000-055 BOOKS, DUES - ADMIN	558.51	0.06	3,423.37	0.13	28,319.17	0.09	41,080.00	0.13
52930-001-2000-055 BOOKS, DUES - OPERATIONS	13,321.14	1.53	10,833.37	0.40	98,707.23	0.30	130,000.00	0.40
52930-001-3000-055 BOOKS, DUES - FIRE & LIFE SAFET	3,016.59	0.35	1,687.50	0.06	21,833.10	0.07	20,250.00	0.06
52930-001-4000-055 BOOKS, DUES - FLEET	0.00	0.00	865.00	0.03	9,734.31	0.03	10,380.00	0.03
52930-001-5000-055 BOOKS, DUES - TRAINING	0.00	0.00	5,833.37	0.21	4,361.23	0.01	70,000.00	0.21
52930-001-5010-055 BOOKS, DUES - TRAINING CPR	0.00	0.00	83.37	0.00	100.00	0.00	1,000.00	0.00
52930-001-6000-055 BOOKS, DUES-SPECIAL OPERATI	0.00	0.00	100.00	0.00	0.00	0.00	1,200.00	0.00
52930-001-6010-055 BOOKS, DUES-DIVE	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00
52930-001-6012-055 BOOKS, DUES - SCBA	0.00	0.00	166.63	0.01	3,856.07	0.01	2,000.00	0.01
52930-001-7000-055 BOOKS, DUES - MEDICAL	0.00	0.00	958.37	0.04	1,541.50	0.00	11,500.00	0.04
Total BOOKS, DUES:	16,896.24	1.95	23,950.98	0.88	168,767.61	0.51	287,410.00	0.88
CAPITAL OUTLAY								
52940-001-0000-062 CAPITAL OUTLAY - BUILDING & IMI	0.00	0.00	2,916.63	0.11	0.00	0.00	35,000.00	0.11
52940-001-0000-064 CAPITAL OUTLAY - EQUIP & FURNI	0.00	0.00	16,766.63	0.61	42,932.09	0.13	201,200.00	0.61
52940-001-0000-067 CAPITAL OUTLAY - SPECIAL RESP	1,429.00	0.16	0.00	0.00	1,429.00	0.00	0.00	0.00
52940-001-0000-068 CAPITAL OUTLAY - INTANGIBLE AS	0.00	0.00	416.63	0.02	9,000.00	0.03	5,000.00	0.02
52940-001-0000-069 CAPITAL OUTLAY - VEHICLES	0.00	0.00	20,031.63	0.73	212,725.44	0.64	240,380.00	0.73
52940-001-0000-070 CAPITAL OUTLAY - FIRE & RESCUI	0.00	0.00	17,727.12	0.65	0.00	0.00	212,725.00	0.65
52940-001-4060-064 CAPITAL OUTLAY - OCHOPEE EQI	928.00	0.11	0.00	0.00	928.00	0.00	0.00	0.00
Total CAPITAL OUTLAY:	2,357.00	0.27	57,858.64	2.12	267,014.53	0.81	694,305.00	2.12
0								
99900-000-0000-000 SUSPENCE ACCOUNT	5,568.25	0.64	0.00	0.00	5,568.25	0.02	0.00	0.00
Total 0:	5,568.25	0.64	0.00	0.00	5,568.25	0.02	0.00	0.00
Total Expenses:	2,768,056.54	318.74	2,757,015.55	100.95	30,533,467.70	92.11	33,084,235.00	100.95
Net Income from Operations:	-1,899,609.76	-218.74	-25,911.56	-0.95	2,614,443.56	7.89	-310,988.00	-0.95
Earnings before Income Tax:	-1,899,609.76	-218.74	-25,911.56	-0.95	2,614,443.56	7.89	-310,988.00	-0.95

**GNF INCOME STATEMENT**  
**For the 12 Periods Ended 9/30/2019**

**Greater Naples Fire Rescue District (GNF)**

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Net Income (Loss):	-1,899,609.76	-218.74	-25,911.56	-0.95	2,614,443.56	7.89	-310,988.00	-0.95

**Balance Sheet  
As of 9/30/2019**

**Greater Naples Fire Rescue District (IMP)**

**Assets**

**CASH IN BANK**  
10100-301-0000-001

IMPACT FEES (IBERAIBANK)

\$ 5,998,443.65

**Total CASH IN BANK:**

\$ 5,998,443.65

**DUE FROM OTHER FUNDS**  
13100-301-0000-001

DUE FROM GENERAL FUND

\$ 61,556.42

**Total DUE FROM OTHER FUNDS:**

\$ 61,556.42

**FIXED ASSETS**  
16600-900-0301-166

EQUIPMENT & FURNITURE - IMPACT FEES

\$ 25,000.00

**Total FIXED ASSETS:**

\$ 25,000.00

**Total Assets:**

\$ 6,085,000.07

**Equity**

28100-301-0000-001  
28100-301-0000-002  
28100-301-0000-002

FUND BALANCE - IMPACT FEES PRIOR YEAR RESTRICTED

\$ 5,135,764.09

FUND BALANCE IMPACT FEES CURRENT YEAR

\$ 0.00

Retained Earnings-Current Year

\$ 949,235.98

**Total Equity:**

\$ 6,085,000.07

**Total Liabilities & Equity:**

\$ 6,085,000.07

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Impact Fees Income Statement  
For the 12 Periods Ended 9/30/2019

Greater Naples Fire Rescue District (IMP)

Revenue	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
<b>IMPACT FEES</b>								
32400-301-0000-110 IMPACT FEES	280,189.40	97.39	108,333.37	98.86	1,475,030.87	95.73	1,300,000.00	98.86
<b>Total IMPACT FEES:</b>	280,189.40	97.39	108,333.37	98.86	1,475,030.87	95.73	1,300,000.00	98.86
<b>GRANTS</b>								
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
<b>Total GRANTS:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTEREST EARNINGS</b>								
36100-301-0000-100 INTEREST	7,508.49	2.61	1,250.00	1.14	65,803.68	4.27	15,000.00	1.14
<b>Total INTEREST EARNINGS:</b>	7,508.49	2.61	1,250.00	1.14	65,803.68	4.27	15,000.00	1.14
<b>OTHER MISCELLANEOUS INCOME</b>								
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
<b>Total Other MISCELLANEOUS INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue:</b>	287,697.89	100.00	109,583.37	100.00	1,540,834.55	100.00	1,315,000.00	100.00
<b>Gross Profit:</b>	287,697.89	100.00	109,583.37	100.00	1,540,834.55	100.00	1,315,000.00	100.00
<b>Expenses</b>								
<b>IMPACT FEE EXPENSE</b>								
51700-301-0000-071 DEBT SERVICES	72,228.95	25.11	32,155.00	29.34	294,149.36	19.09	385,860.00	29.34
51700-301-0000-072 DEBT SERVICES-INTEREST	15,911.10	5.53	6,833.37	6.24	66,807.88	4.34	82,000.00	6.24
52220-301-0000-031 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52230-301-0000-037 CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52240-301-0000-042 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52250-301-0000-044 RENTAL AND LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52285-301-2000-052 OPERATING SUPPLIES - SAFER GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total IMPACT FEE EXPENSE:</b>	88,140.05	30.64	38,988.37	35.58	360,957.24	23.43	467,860.00	35.58
<b>SMALL EQUIPMENT</b>								
52910-301-2000-049 SMALL EQUIPMENT - OPS - SAFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910-301-2010-046 NEW VEHICLE SMALL PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910-301-4000-049 SMALL EQUIPMENT AND TOOLS	0.00	0.00	0.00	0.00	56,563.86	3.67	0.00	0.00
<b>Total SMALL EQUIPMENT:</b>	0.00	0.00	0.00	0.00	56,563.86	3.67	0.00	0.00
<b>UNIFORMS</b>								
52920-301-2000-052 UNIFORMS - SAFER GRANT	0.00	0.00	0.00	0.00	4,251.87	0.28	0.00	0.00
52920-301-2011-052 UNIFORMS - BUNKER GEAR - SAFER	0.00	0.00	0.00	0.00	35,773.15	2.32	0.00	0.00
<b>Total UNIFORMS:</b>	0.00	0.00	0.00	0.00	40,025.02	2.60	0.00	0.00

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Imp  
For 12 Periods Ended 9/30/2019

Greater Naples Fire Rescue District (IMP)

		Period to Date		ORIGINAL		Year to Date		ORIGINAL		Annual Budget	
		%		PTD Budget		%		PTD Budget		%	
CAPITAL OUTLAY	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-061	CAPITAL OUTLAY - BUILDING & IMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-062	CAPITAL OUTLAY - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-063	CAPITAL OUTLAY - EQUIP & FURNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-064	CAPITAL OUTLAY - CONST. IN PRC	0.00	0.00	10,833.37	132,721.36	9.89	8.61	130,000.00	500,000.00	9.89	38.02
52940-301-0000-065	CAPITAL OUTLAY - PROP UNDER C	0.00	0.00	41,666.63	0.00	38.02	0.00	0.00	0.00	0.00	0.00
52940-301-0000-066	CAPITAL OUTLAY - SPECIAL RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-067	CAPITAL OUTLAY - INTANGIBLE AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-068	CAPITAL OUTLAY - VEHICLES	0.00	0.00	1,166.63	0.00	1.06	0.00	14,000.00	0.00	1.06	0.00
52940-301-0000-069	CAPITAL OUTLAY - FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-070	CAPITAL OUTLAY - IMPROV OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0010-062	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-900-0000-059		0.00	0.00	53,666.63	134,052.45	48.97	8.70	644,000.00	0.00	48.97	0.00
Total CAPITAL OUTLAY:		0.00	0.00	53,666.63	134,052.45	48.97	8.70	644,000.00	0.00	48.97	0.00
Total Expenses:		88,140.05	30.64	92,655.00	591,598.57	84.55	38.39	1,111,860.00	0.00	84.55	0.00
Net Income From Operations:		199,557.84	69.36	16,928.37	949,235.98	15.45	61.61	203,140.00	0.00	15.45	0.00
Earnings Before Income Tax:		199,557.84	69.36	16,928.37	949,235.98	15.45	61.61	203,140.00	0.00	15.45	0.00
Net Income (Loss):		199,557.84	69.36	16,928.37	949,235.98	15.45	61.61	203,140.00	0.00	15.45	0.00

**Balance Sheet**  
**As of 9/30/2019**

**GNFRD Hydrant Fund (HYD)**

<b>Assets</b>			
10100-101-0000-001	HYDRANT OPERATING ACCOUNT	\$	502,005.83
	<b>Total Assets:</b>		<u>\$ 502,005.83</u>
<b>Equity</b>			
28200-101-0000-001	FUND BALANCE - HYDRANT ASSIGNED (PRIOR YTD)	\$	453,687.13
28200-101-0000-003	Retained Earnings-Current Year	\$	48,318.70
28200-101-0000-003	FUND BALANCE-CURRENT YEAR	\$	<u>0.00</u>
	<b>Total Equity:</b>		<u>\$ 502,005.83</u>
	<b>Total Liabilities &amp; Equity:</b>		<u>\$ 502,005.83</u>

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HYDRAULIC FUND INCOME STATEMENT  
For the 12 Periods Ended 9/30/2019

GNFRD Hydrant Fund (HYD)

Revenue	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL	
							Annual Budget	%
HYDRANT MAINTENANCE INCOME								
32400-101-0000-900 HYDRANT MAINTENANCE	0.00	0.00	2,500.00	95.24	10,000.00	64.06	30,000.00	95.24
Total HYDRANT MAINTENANCE INCOME:	0.00	0.00	2,500.00	95.24	10,000.00	64.06	30,000.00	95.24
INTEREST EARNINGS								
36100-101-0000-100 INTEREST EARNINGS	576.48	100.00	125.00	4.76	5,611.35	35.94	1,500.00	4.76
Total INTEREST EARNINGS:	576.48	100.00	125.00	4.76	5,611.35	35.94	1,500.00	4.76
Total Revenue:	576.48	100.00	2,625.00	100.00	15,611.35	100.00	31,500.00	100.00
Gross Profit:	576.48	100.00	2,625.00	100.00	15,611.35	100.00	31,500.00	100.00
Expenses								
52200-101-0000-046 REPAIR AND MAINTENANCE	-35,000.00	-6,071.33	2,916.63	111.11	-32,707.35	-209.51	35,000.00	111.11
52220-101-0000-031 PROFESSIONAL SERVICES - COUN	0.00	0.00	291.63	11.11	0.00	0.00	3,500.00	11.11
Total Expenses:	-35,000.00	-6,071.33	3,208.26	122.22	-32,707.35	-209.51	38,500.00	122.22
Net Income From Operations:	35,576.48	6,171.33	-583.26	-22.22	48,318.70	309.51	-7,000.00	-22.22
Earnings Before Income Tax:	35,576.48	6,171.33	-583.26	-22.22	48,318.70	309.51	-7,000.00	-22.22
Net Income (Loss):	35,576.48	6,171.33	-583.26	-22.22	48,318.70	309.51	-7,000.00	-22.22

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

**I. MEETING OPENED**

Chairman Henning called to order the regular meeting of the Greater Naples Fire Rescue District's Board of Fire Commissioners meeting at 5:30pm, on September 12, 2019 at Administrative Headquarters. Present were Commissioners Henning, Page, Cottiers, Gerrity, and Stedman. Executive Staff in attendance: Fire Chief Schuldt, Director Bishop, Deputy Chiefs Hanson, Low, Martin and McLaughlin. Staff in attendance: Suanne Woeste and Nicole Chesser. Public in Khrist Klock, Joey Brown, Jarett Cotter, Rey Velazquez Others were in attendance but did not sign in.

**A. Pledge of Allegiance and Invocation**

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

**B. Line of Duty Deaths Reading and Moment of Silence**

Chief Schuldt reported there were a total of 4 firefighter fatalities for the month of August bringing the total for 2019 to 33, followed by a moment of silence.

**C. Request for Attorney/Client Closed Door Session**

Attorney Rey Velazquez stated Pursuant to section 286.011(8), Florida Statutes, I am advising the Governing Board that I desire advice regarding settlement negotiations strategy in the matter of Christian Tobin, Matthew Trent, Jeff Davenport, Andy Krajewski, Corey Nelson and Forrest Campbell v. Greater Naples Fire Rescue District, Middle District Court, Civil Action No. 2:18-cv-616-FtM-99MRM. The subject matter shall be confined to the pending litigation. Notice of the closed-door attorney/client session time specific September 12, 2019 at 6:00pm has been published.

**D. Consent Agenda**

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

1. Treasurer's Report

2. Disposition of Fixed Assets 19-009 Revised - Honda Civic

**E. Approval, Additions and Deletions to the Agenda**

As requested above, Attorney/Client Closed Door Session has been added to II. Old Business C. Director Bishop requested adding III. New Business B. Resolution 2019-14 and III. New Business C. December BOFC Meeting Date. *Commissioner Stedman moved to approve the Agenda as amended. Commissioner Cottiers seconded. Motion passed 5-0.*

**F. Approval of the GNFD Board Minutes for August 13, 2019**

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

**G. Approval of the FY 2019-20 Budget Workshop Minutes for August 13, 2019**

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



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

**H. Awards and Recognition**

- 20 Year Service Award: Battalion Chief Chris Tobin
- 1 Year Service Award: Administrative Assistant Amanda Eberl
- Promotion of Lt. Nelmes to Division Chief of Emergency Medical Services
- Promotion of DE MacQuarrie to Lieutenant

**I. Fire Chief's Report**

Chief Schuldt presented report as submitted and added the following:

- Received \$5,000 PGIT grant applied towards ballistics gear.
- Ladder trucks 21 & 72 both passed aerial testing this week.
- Open enrollment for healthcare is currently open, all participants must renew.

**J. Chapter 175 Firefighters' Pension Plan**

No report submitted.

**K. Local 2396 Report**

- President Joey Brown introduced himself a new Union President.
- Major goal of the Union is to finish the contract.
- Currently 3 letters in with the District to bargain and 3 open grievances.

**II. OLD BUSINESS**

**A. AIW- Marco Island/Fleet Contract Renewal**

Commissioner Gerrity asked how the work is being tracked. Chief Martin responded this better reflect the actual cost of doing work for them and the return we get on those dollars. *Commissioner Cottiers moved to adopt the Services Agreement between the Greater Naples Fire Rescue District and the City of Marco Island effective October 1, 2019. Commissioner Page seconded. Motion passed 5-0.*

**B. At-Large Commissioner Seats Update**

Chairman Henning and Chief Schuldt have been meeting with Representatives and Senator Passidomo about making all GNFD Commissioner Seats at large.

**C. Closed Door Attorney/Client Session**

Chairman Henning read the following statement at 6:01pm: As requested by the District's Counsel, there will be a closed door attorney-client meeting to discuss settlement negotiations strategy related to litigation brought forward by Christian Tobin, Matthew Trent, Jeff Davenport, Andy Krajewski, Corey Nelson, and Forrest Campbell vs Greater Naples Fire Rescue District; that should last no more than three and a half hours. The attendees of the session are: Governing Board Members, Executive Office: Fire Chief Kingman Schuldt, District Counsel Rey Velazquez, and a court reporter. The session will be closed to the public pursuant to Section 286.011(8), Florida Statutes. At the conclusion of the closed-door attorney-client session, I will reopen the public meeting and terminate the attorney-client session.

The public meeting is now recessed, the Board, Executive Officer, and District Counsel will now meet in the Command Post for the closed-door session.

**6:32 pm – Chairman Henning stated the public meeting is reopened and the closed-door attorney-client session is terminated.**



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

**III. NEW BUSINESS**

- A. Adopt Resolution 2019-13 State of Emergency Hurricane Dorian**  
*Commissioner Gerrity moved to adopt Resolution 2019-13 State of Emergency Hurricane Dorian. Commissioner Cottiers seconded. Motion passed 5-0.*
- B. Adopt Resolution 2019-14 Section 125 Flexible Benefits Plan**  
*Commissioner Gerrity moved to adopt Resolution 2019-14 Section 125 Flexible Benefits Plan. Commissioner Cottiers seconded. Motion passed 5-0.*
- C. December BOFC Meeting Date Change**  
*Commissioner Gerrity moved to change the December BOFC meeting from Dec. 10<sup>th</sup> to Tuesday, Dec. 3<sup>rd</sup> at 5:30pm. Commissioner Cottiers seconded. Motion passed 5-0.*
- D. Public Comments items not listed on the Agenda**  
None
- E. Comments by Commissioners**
- Commissioner Gerrity brought up the concept of going to the voters for a small millage rate raise (0.25) over a predetermined period of time, to be used strictly for facility improvement.
  - Commissioner Gerrity asked Chairman Henning if there is any update on the MM63 investigation.
  - Commissioner Page express concern about turn-over, as well as Commissioner Cottiers.
  - Commissioner Stedman agreed with Page, would like to see how the firefighters paid could be simplified.
  - Chairman Henning asked which GNFD fire stations are hardened. Chief- Stations 22, 24, 72, F&LS, and HQ.
  - Chairman Henning stated he will gather all the information from the auditor and have a report for next meeting.

**IV. ADJOURNMENT**

Duly passed with a vote of 5 to 0 and adopted in session on the 8th day of October 2019.

\_\_\_\_\_  
**Chairman Tom Henning**

Charles Cottiers  
\_\_\_\_\_  
**Commissioner Charles Cottiers**

Kevin Gerrity  
\_\_\_\_\_  
**Commissioner Kevin Gerrity**

Jeff Page  
\_\_\_\_\_  
**Commissioner Jeff Page**

David Stedman  
\_\_\_\_\_  
**Commissioner David Stedman**

**MINUTES**  
**GREATER NAPLES FIRE RESCUE DISTRICT**  
**BOARD OF FIRE COMMISSIONERS FIRST BUDGET HEARING**  
**September 12, 2019**

**Meeting Opened**

Chairman Henning called to order the First Public Budget Hearing of the Greater Naples Fire Rescue District's Board of Fire Commissioners at 5:05 pm. on September 12, 2019 at Administrative Headquarters. Present were Chairman Henning, Commissioners Gerrity, Cottiers, Stedman and Page. Executive staff in attendance: Fire Chief Schuldt, Director Bishop, Deputy Chiefs Hanson, Martin and Sapp. Staff in attendance Suanne Woeste and Nicole Chesser.

**A. Pledge of Allegiance and Invocation**

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

**B. Fiscal Year 2019-20 Summary Report**

Chief Schuldt went over the highlights in the Fiscal Year 2019-20 Budget Summary.

**C. Discussion of Proposed FY 2019-20 General Budget**

Deputy Director Bishop presented the Proposed FY2019-20 General Budget in the amount of \$39,126,316.

**D. Approve Tentative Millage/Rolled Back Rate by Resolution 2019-05**

*Commissioner Gerrity moved to approve Resolution 2019-05 Tentative Millage Rate setting the millage rate at 1.5 mils. Commissioner Cottiers seconded the motion. Motion passed 5-0.*

**E. Approve Tentative FY 2019-20 Budget by Resolution 2019-06**

*Commissioner Gerrity moved to approve Resolution 2019-06 Tentative Budget in the amount of \$39,126,316. Commissioner Stedman seconded the motion. Motion passed 5-0.*

**F. Discussion of Tentative FY 2019-20 Impact Budget**

Director Bishop presented the Tentative Impact Fee Budget in the amount of \$6,465,764.

**G. Approve Tentative Impact Fee Rates by Resolution 2019-07**

*Commissioner Cottiers moved to approve Resolution 2019-07 Tentative Impact Fee Rates of \$0.26 per square foot for commercial and \$0.22 per square foot for residential. Commissioner Gerrity seconded the motion. Motion passed 5-0.*

**H. Approve Tentative Impact Fee General Budget Resolution 2019-08**

*Commissioner Cottiers moved to approve Resolution 2019-08 Tentative Impact Fee General Budget in the amount of \$6,465,764. Commissioner Gerrity seconded the motion. Motion passed 5-0.*

**MINUTES**  
**GREATER NAPLES FIRE RESCUE DISTRICT**  
**BOARD OF FIRE COMMISSIONERS FIRST BUDGET HEARING**  
**September 12, 2019**

**I. Discussion of Hydrant Fund**

Director Bishop presented the Hydrant Budget in the amount of \$475,187. No changes were made. *Commissioner Stedman made a motion to approve the Hydrant Budget in the amount of \$475,187. Commissioner Cottiers seconded the motion. Motion passed 5-0.*

**J. Signature of Board Approved Items**

1. Resolution 2019-05 Tentative Millage Rate
2. Resolution 2019-06 Tentative Budget
3. Resolution 2019-07 Tentative Impact Fee
4. Resolution 2019-18 Tentative Impact Fee Budget

**K. Close Public Budget Hearing**

**ADJOURNMENT**

Duly passed with a vote of 5 to 0 and adopted in session on the 8<sup>th</sup> of October 2019

\_\_\_\_\_  
**Chairman Tom Henning**

  
\_\_\_\_\_  
**Commissioner Charles Cottiers**

  
\_\_\_\_\_  
**Commissioner Kevin Gerrity**

  
\_\_\_\_\_  
**Commissioner Jeff Page**

  
\_\_\_\_\_  
**Commissioner David Stedman**

**MINUTES**  
**GREATER NAPLES FIRE RESCUE DISTRICT**  
**BOARD OF FIRE COMMISSIONERS FINAL BUDGET HEARING**  
**September 24, 2019**

**Meeting Opened**

Chairman Henning called to order the Final Public Budget Hearing of the Greater Naples Fire Rescue District's Board of Fire Commissioners at 5:05 pm. on September 24, 2019 at Administrative Headquarters. Present were Chairman Henning, Commissioners Gerrity, Cottiers, and Page. Executive staff in attendance: Fire Chief Schuldt and Director Bishop. Staff in attendance Suanne Woeste.

- A. Pledge of Allegiance and Invocation**  
Chairman Henning opened the meeting with the Pledge of Allegiance followed by the invocation by Commissioner Gerrity.
- B. Discussion of Final FY 2019-20 General Budget**  
Deputy Director Bishop presented the Final FY2019-20 General Budget in the amount of \$39,126,316. No changes were made since first hearing.
- C. Approve Final Millage/Rolled Back Rate by Resolution 2019-09**  
*Commissioner Henning moved to approve Resolution 2019-09 Final Millage Rate setting the millage rate at 1.5 mils. Commissioner Gerrity seconded the motion. Motion passed 4-0.*
- D. Approve Final FY 2019-20 Budget by Resolution 2019-10**  
*Commissioner Gerrity moved to approve Resolution 2019-10 Final Budget in the amount of \$39,126,316. Commissioner Cottiers seconded the motion. Motion passed 4-0.*
- E. Discussion of Final FY 2019-20 Impact Budget**  
Director Bishop presented the Final Impact Fee Budget in the amount of \$6,465,764. No changes were made since first hearing.
- G. Approve Final Impact Fee Rates by Resolution 2019-11**  
*Commissioner Gerrity moved to approve Resolution 2019-11 Final Impact Fee Rates of \$0.26 per square foot for commercial and \$0.22 per square foot for residential. Commissioner Cottiers seconded the motion. Motion passed 4-0.*
- H. Approve Final Impact Fee General Budget Resolution 2019-12**  
*Commissioner Gerrity moved to approve Resolution 2019-12 Final Impact Fee General Budget in the amount of \$6,465,764. Commissioner Cottiers seconded the motion. Motion passed 4-0.*
- I. Discussion of Hydrant Fund**  
Director Bishop presented the Hydrant Budget in the amount of \$475,187. No changes were made since first hearing. *Commissioner Cottiers made a motion to approve the Hydrant Budget in the amount of \$475,187. Commissioner Gerrity seconded the motion. Motion passed 4-0.*

**MINUTES**  
**GREATER NAPLES FIRE RESCUE DISTRICT**  
**BOARD OF FIRE COMMISSIONERS FINAL BUDGET HEARING**  
**September 24, 2019**

**J. Signature of Board Approved Items**

1. Resolution 2019-09 Final Millage Rate
2. Resolution 2019-10 Final Budget
3. Resolution 2019-11 Final Impact Fee
4. Resolution 2019-12 Final Impact Fee Budget

**K. Close Public Budget Hearing**

**ADJOURNMENT**

Duly passed with a vote of 5 to 0 and adopted in session on the 8<sup>th</sup> of October 2019.

\_\_\_\_\_  
**Chairman Tom Henning**

  
\_\_\_\_\_  
**Commissioner Jeff Page**

  
\_\_\_\_\_  
**Commissioner Charles Cottiers**

  
\_\_\_\_\_  
**Commissioner David Stedman**

  
\_\_\_\_\_  
**Commissioner Kevin Gerrity**





## GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

SEPTEMBER, 2019

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REPORTING OFFICER	Kingman Schuldt, Fire Chief
TYPE	Monthly – Commission
SUBMITTAL DATE	October 3, 2019

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### ACTIVITIES REPORT

**Fiscal Year Start Up** – Several organizational changes were implemented for the October 1 fiscal year start. Included are three (3) new positions:

- Facilities Technician
- Fire & Life Safety Receptionist
- Finance Manager

Staff initiated planning efforts to prioritize personnel hiring, capital projects, and programs for the fiscal year. Operationally the previous three operational battalions were consolidated into two geographic areas; North (70) and South (21). This should enhance coordination of operations and communications among field units.

- **North Battalion** - Stations 24, 63, 70, 71, 72, 73, 75, 76
- **South Battalion** - Stations 20, 21, 22, 23, 25, 60, 61, 90

**Personnel** – One firefighter tendered his resignation effective September 25<sup>th</sup>. One Apprentice Firefighter is being transitioned to full-time with a start date currently set for October 14, 2019.

The Logistics and Purchasing Technicians began employment on September 9 and 23 respectively. The District is working with the Chamber of Commerce and School Board to secure a second student intern. The Chamber has agreed to provide grant funding in similar fashion to the previous intern in effort to offset costs to the District for the first year. If successful the intern will be assigned to Fire and Life Safety Section.

**Stations 20, 72 Reroofing**- The contractor began work in mid-September. Station 72 has been dried in and Station 20 is currently being removed. Resurfacing is expected to begin next week.

**Misc. Facility Repairs** – Stations 21, 22, and 23 are currently in various stages of receiving new gutters and or fascia to improve water run-off and retention issues. Pricing quotes for new parking lot lights at Stations 21 and 71 have been received.

**Grants** – The District was awarded LMS grant in the amount of \$75,000 for a new generator at Station 21. The District also received a FEMA AFG grant in the amount of @\$600,000 for new Self-Contained Breathing Apparatus for all front-line apparatus.



## GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

**Fleet** – The District received six new support vehicles through the Enterprise program. Included are new operational vehicles for the Training Officer and EMS Chief. The old Special Response Unit (SRU step van) is currently being rebranded as part of the partnership between the District and Knox. Once completed (wrapped) the unit will be repurposed and assigned to the Fire and Life Safety Section for public education and safety.

**Ladder 72** remains at Ten-8 for corrosion repairs. Staff recently met directly with Pierce representatives to discuss on-going issues and quality of work. They have committed to a face-to-face meeting in the near future to discuss District concerns in greater detail.

**Ochopee Management Agreement** - October 25; District and County staff met to discuss a long-term strategy to include on-going management, transitional annexation, and long-term funding of the service area. County staff is developing options and is expected to set a follow-up meeting with the District in the near future.

**FDOT Funding (Station 63)** – The District's legal team continues to work with the FDOT to develop an operating agreement. No additional information to report at this time.

**Health Care Renewal** – Open enrollment was completed for all employees and their families. A majority of the effort was completed via the District's new distance learning program (video conferencing).

**Patriot Day** – The District participated in four formal 9/11 events throughout the community. Many employees committed a significant amount of time and energy to ensure the District was well represented. As part of the District's Foundation efforts a \$1,000 donation was made to the Stephen Siller Tunnel to Towers foundation supporting first responder families of the 9/11/01 tragedy.

**P25 Radio Compliance** – September 25 was the deadline for all public safety agencies to reprogram mobile and portable radios to meet federal compliancy mandates. All critical operational units were completed on time. A few pieces of secondary communications equipment remain outstanding, but nothing that will create a hardship to operational assets.

**Local Mitigation Strategy** - Staff provided the County its annual LMS request. This year's submittal totals \$937,500 in funds requests for the purpose of hardening all District fire facilities that do not currently have impact doors and windows.

**Isles of Capri Impact Fees** - The County has provided the final Impact Fee payment for the previous Isles of Capri MSTU in the amount of \$61,556.42



## GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

### Upcoming Travel

October 22-24- EMS Advisory Council; St Augustine, FL

### Public Programs

34 Events in September

6,231 Contacts in September

233 Events YTD

170,095 Contacts YTD

### Customer Satisfaction Surveys

Emergency Response- 2

Fire & Life Safety- 1

Administrative- 0

### 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
  - Weekly Command Staff
  - Governing Document Committee
  - FirstNet Switchover
  - Legal Teleconferences
  - Internship Debriefing
  - Open Enrollment
  - Golden Gate Civic Association
  - 9-11 Events
  - CERT Awards
  - Budget Hearing
  - CERT Leadership
  - Golden Gate Estates Area Civic Association
  - Greater Naples Chamber of Commerce Board of Directors
  - East Naples Civic Association
  - Port of the Islands CID
  - Labor Management
  - Fully Involved
  - Ochopee Fire Contract
  - Distinguished Public Service Awards Committee



## **GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT**

### **OPERATIONS SECTION SEPTEMBER 2019**

Total Incidents	1534
Total Responses	1702 (based on all apparatus)
Medical / Rescue	1078 calls for service.
Percentage Medical	49.5%
Fire / Other	456 calls for service
Busiest Response Unit	EN75; 236 Incidents
Busiest Day of Week	Sunday; 256 Incidents
Busiest Time of Day	9:00 to 9:59; 97 Incidents

### **FIRE & LIFE SAFETY SECTION AUGUST 2019**

#### **Inspection Statistics**

Permitted Inspections: 499  
Occupational/Business Tax License Inspections: 33  
Annual Inspections: 38  
Other Inspections: 283

Average wait time for an inspection in August: 2 Days  
Current wait time as of September 11<sup>th</sup>: 2 Days

#### **Investigations**

Number of fire investigations: 2  
Hours spent: 36

#### **Fire Plans Review Statistics**

Fire Plan Building Reviews: 426; increase of 40 from July  
Site Development/Planning Reviews: 76; increase of 10 from July  
Everglades City Building Reviews: 11; increase of 5 from July  
Average Review Time: 2 Days

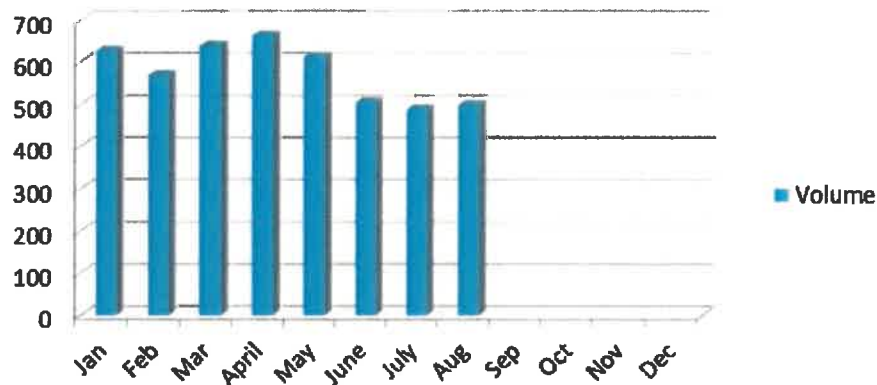


## GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

### Inspections



### Permitted Inspections 2019



### LOGISTICS SECTION SEPTEMBER 2019

#### Total calls for Maintenance Care

Closed	45
New	35
Pending	30
Reopened	2
Declined	2

### PLANNING AND GROWTH MANAGEMENT SECTION SEPTEMBER 2019

Total Repairs	\$48,035
Vehicle with most repairs Engine 270	\$8,453
Total Parts and Supplies	\$13,063
Vendor with most parts for Month Ten 8	\$3,362
Mechanic Hours	403.9



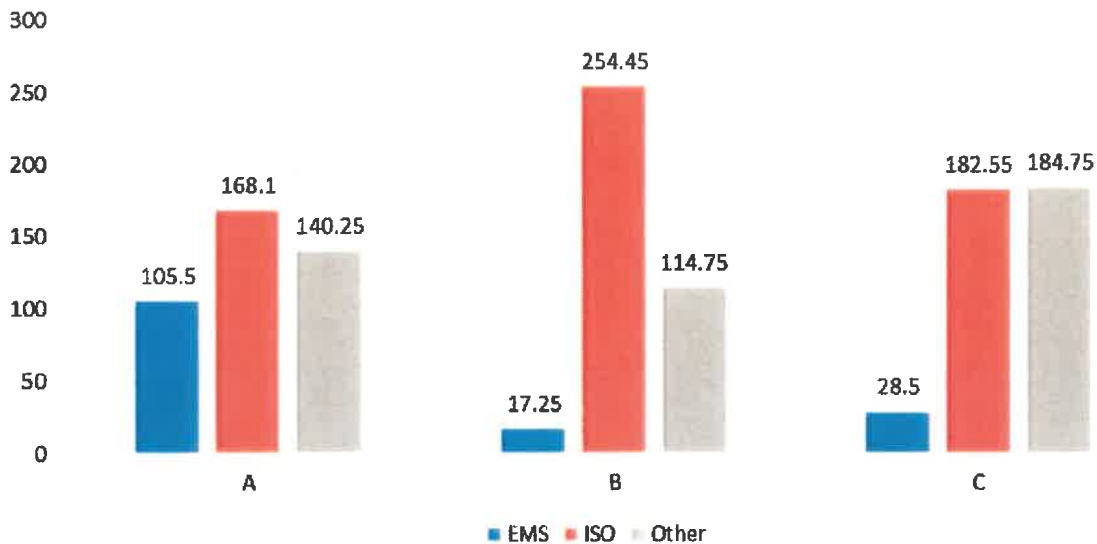
## GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

### PROFESSIONAL DEVELOPMENT SECTION AUGUST 2019

#### Significant Events:

- Dive training "Mayday" drills
- Hose management training Copeland prison
- Dive Watermanship skills
- EMS Division Chief assessment
- Annual paramedic credential review; Dr. Tober
- Countywide MERT Drill Keewaydin Island

August 2019 Recorded Training



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

Greater Naples Fire Rescue District	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	Oct-19	Nov-19	Dec-19	Total
*NA	5	5	6	4	2	4	1	7	4				38
100 Series Fire	34	24	38	44	63	42	37	32	15				329
200 Series Overpressure Rupture, Explosion, Overheat(no fire)		1	1	1	2	3	4	1					13
300 Series Rescue & Emergency Medical Service Incident	1305	1396	1509	1372	1196	1167	1233	1171	1078				11427
400 Series Hazardous Condition(No fire)	19	9	16	23	24	22	27	19	18				177
500 Series Service Call	118	125	141	135	103	150	131	132	112				1147
600 Series Good Intent Call	426	333	296	282	238	266	235	241	210				2527
700 Series False Alarm & False Call	115	99	113	103	115	120	142	133	97				1037
800 Series Severe Weather					1	3	4	3					11
900 Series Special Incident Type		1	1				1						3
<b>Grand Total</b>	<b>2022</b>	<b>1993</b>	<b>2121</b>	<b>1964</b>	<b>1744</b>	<b>1777</b>	<b>1815</b>	<b>1739</b>	<b>1534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16709</b>

Responses by day average

Average by Stations Daily

Average Medical vs. other calls for service (combined)

65.2	71.2	68.4	63.4	56.3	57.3	58.5	56.1	49.5	0.0	0.0	0.0	0.0	45.8
4	5	5	4	4	4	4	4	3	0	0	0	0	3
64.5%	70.0%	71.1%	69.9%	68.6%	65.7%	67.9%	67.3%	70.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.4%

General Types of Assembly Usage	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	Oct-19	Nov-19	Dec-19	Total
*NA	7	8	7	6	5	5	1	8	8				55
Assembly	70	86	79	81	60	44	58	48	29				555
Educational	10	21	10	22	13	15	9	17	23				140
Health Care, Detention	278	222	253	251	231	251	258	247	218				2709
Industrial , Utility, Defense, Agriculture, Mining		1	1		1	1							4
Mercantile, Business	80	90	70	91	82	74	90	80	60				717
Outside or Special Property	388	441	472	423	375	367	367	359	300				3492
Residential	1180	1110	1210	1069	960	1006	1023	966	886				9410
Storage	9	14	19	21	17	14	9	14	10				127
<b>GRAND TOTAL</b>	<b>2022</b>	<b>1993</b>	<b>2121</b>	<b>1964</b>	<b>1744</b>	<b>1777</b>	<b>1815</b>	<b>1739</b>	<b>1534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16709</b>



Mutual Aid / Auto Aid Report # of Incidents

Mutual Aid Given from GNFD												
Incidents	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
*NA												
Bonita Springs Fire												
City of Naples												
Florida Forestry Service												
Imnokalee Fire												
Marco Island												
North Collier				1								
Broward County / Dade County	1											
Total	0	1	0	1	0	0	0	0	0	0	0	0
Mutual Aid Received to GNFD												
Incidents	Jan	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
*NA												
Florida Forestry												
City of Naples	1							1				
Collier EMS												
Imnokalee Fire												
Marco Island												
North Collier			1									
Ochophee												
Broward County / Dade County												
Total	1	0	1	0	0	0	0	1	0	0	0	0
Automatic Aid Report												
**Auto Aid Call Data does not include calls we weren't on as well**												
Auto Aid Given	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
*NA												
City of Naples	31	22	38	25	41	14	14	26	23			
Florida Forestry Service												
Imnokalee Fire			1	1			1	1				
Marco Island	17	13	18	20	13	9	6	7	4			
Miami-Dade			1		1							
North Collier	79	87	88	87	37	69	110	75	71			
Total	127	122	146	133	92	92	131	109	98	0	0	0
Auto Aid Received to GNFD												
Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
*NA												
Broward County												
Florida Forestry												
City of Naples	20	12	10	6	19	8	10	5	5			
Collier EMS												
Imnokalee Fire												
Marco Island	4	6	4	3	5	1	4	7				
North Collier	20	38	24	24	41	27	35	33	17			
Total	44	56	38	33	65	36	49	45	22	0	0	0
** Single unit auto aid received from other agencies not tracked												



# GREATER NAPLES FRACTILE TRAVEL TIMES

/2019 TO 9/30/2019

Unit	< 4 Min	< 5 Min	< 6 Min	< 7 Min	< 9 Min	< 10 Min	< 11 Min	< 12 Min	> 12 Min
EN20	34.48	64.83	81.38	90.34	96.55	98.62	98.62	98.62	1.38
EN21	0.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	0.00
EN22	33.33	54.39	71.93	83.33	95.61	96.49	96.49	98.25	1.75
EN23	16.13	27.42	46.77	61.29	81.45	88.71	95.16	97.58	2.42
EN24	25.93	40.74	53.70	66.67	77.78	85.19	94.44	98.15	1.85
EN60	31.58	42.11	52.63	63.16	73.68	73.68	78.95	78.95	21.05
EN61	16.67	50.00	50.00	66.67	66.67	66.67	66.67	66.67	33.33
EN70	38.71	63.87	80.00	89.68	96.13	97.42	97.42	98.71	1.29
EN71	8.64	19.75	33.33	45.68	65.43	70.37	71.60	77.78	22.22
EN72	14.29	28.57	35.71	50.00	67.86	89.29	89.29	89.29	10.71
EN73	8.54	29.27	45.12	64.63	80.49	86.59	90.24	96.34	3.66
EN75	15.38	33.17	53.37	67.31	88.94	93.27	93.75	94.71	5.29
EN90	38.46	46.15	46.15	69.23	92.31	92.31	92.31	100.00	0.00
LA21	19.67	44.26	63.93	73.77	83.61	86.89	90.16	93.44	6.56
LA72	12.50	20.83	33.33	62.50	83.33	91.67	91.67	95.83	4.17
RE63	14.29	14.29	28.57	28.57	42.86	57.14	71.43	71.43	28.57
SQ21	31.82	49.24	66.67	81.06	93.94	97.73	97.73	99.24	0.76
SQ272	13.64	31.82	42.42	51.52	81.82	89.39	92.42	95.45	4.55
SQ76	9.46	22.97	39.19	58.11	86.49	91.89	94.59	100.00	0.00

Zone	Alarms	Avg Resp
20	144	5
21	190	5
22	111	6
23	167	7
24	55	7
60	16	7
61	6	10
63	14	11
70	159	5
71	90	8
72	137	7
73	70	6
75	219	7
76	32	6
90	12	5
Out	112	7
	1534	

Zone Response Average

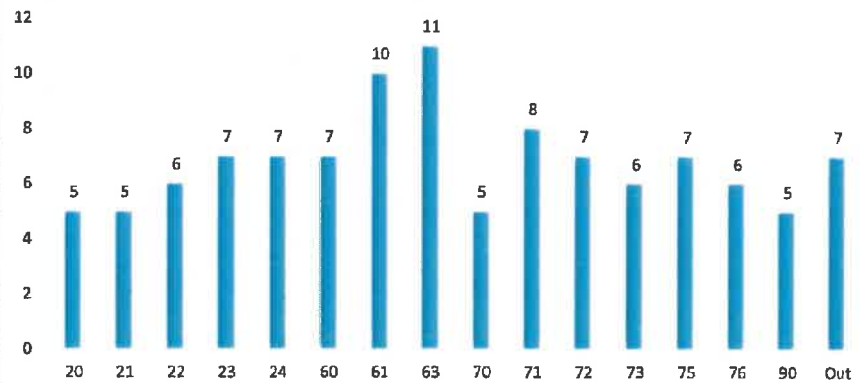


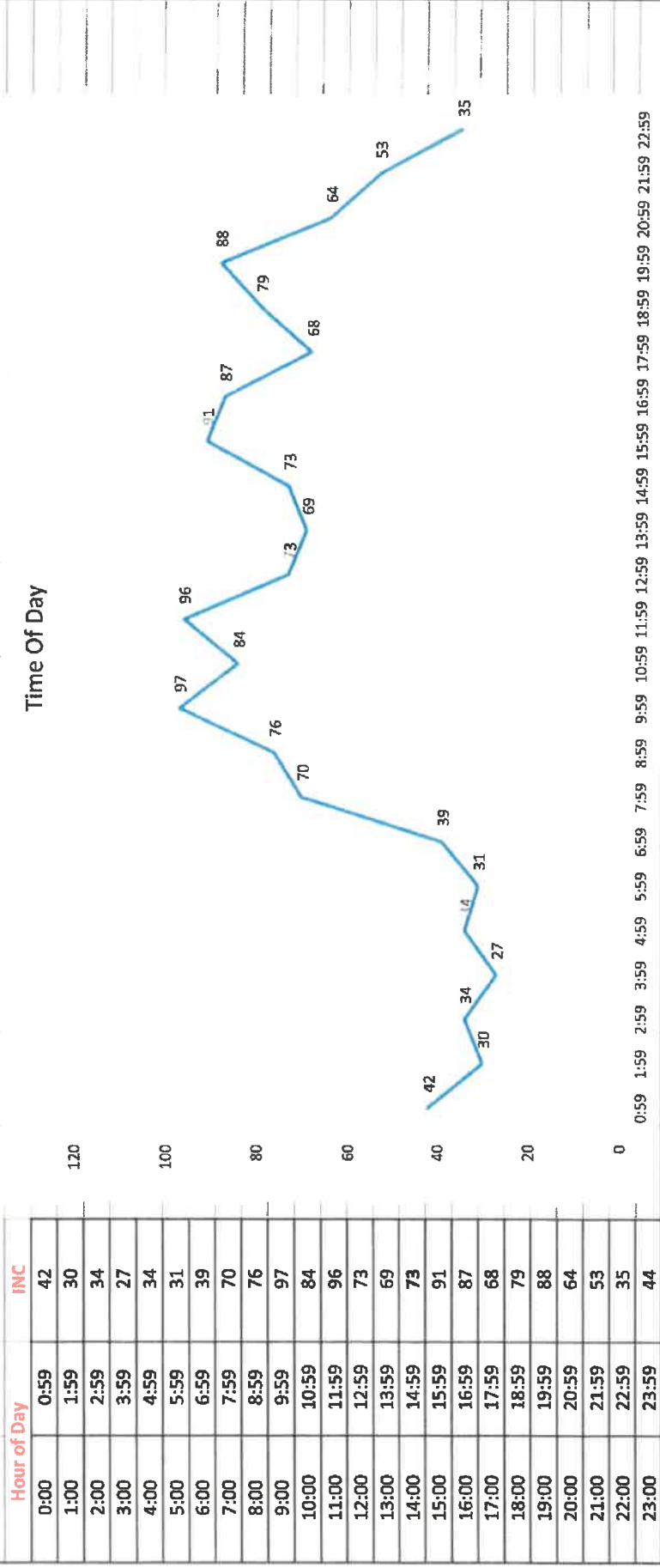
Image Trend Data

# Apparatus Response Report

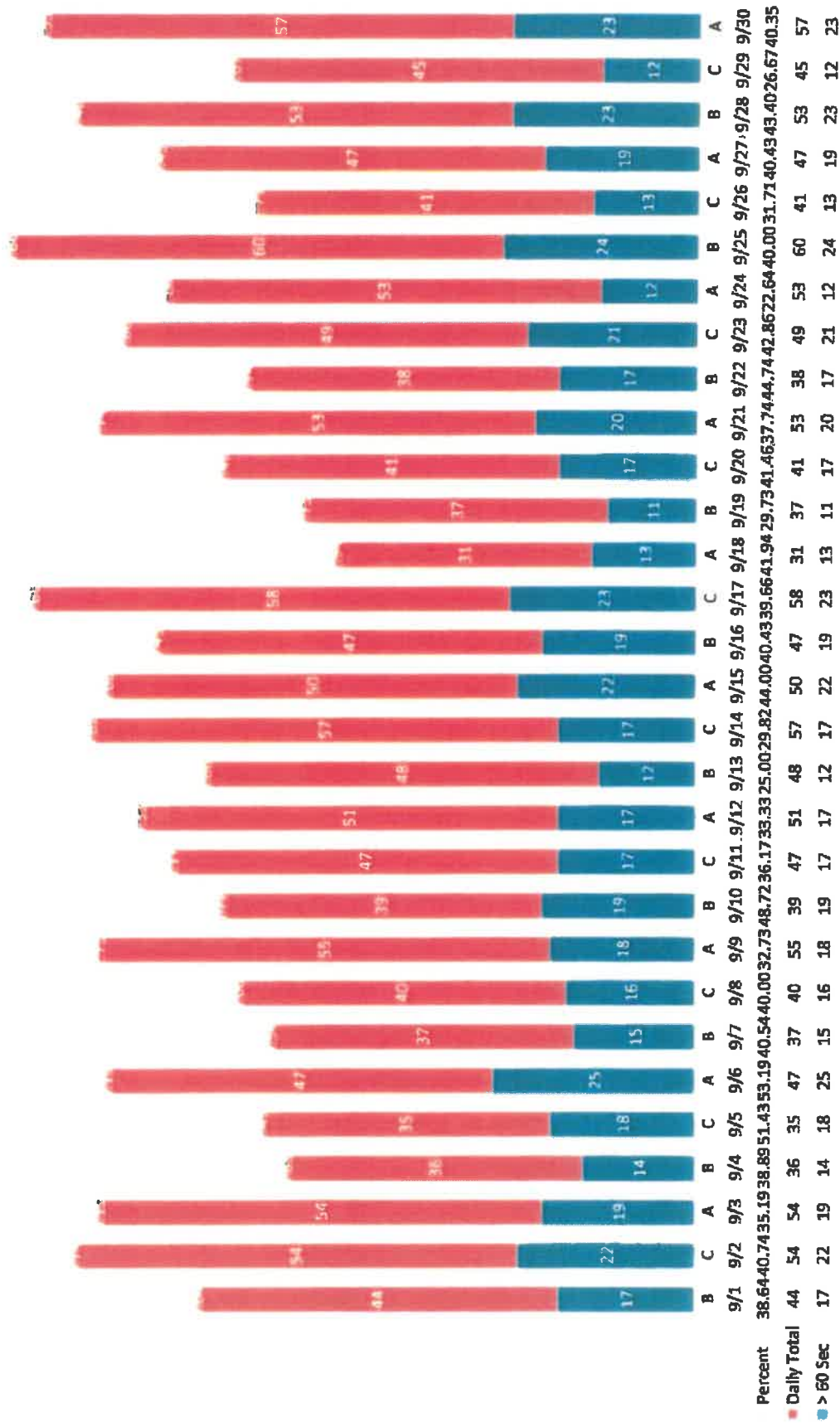
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total	YTD
AT 23	0		0	0									0	0.00%
AT 60	0		0	0			1						1	0.01%
AT 63	1		4	1	1	2	1	2					12	0.06%
AT 90	0	9	0	0		1							10	0.05%
BA 20	74	60	74	59	51	58	80	56	40				552	2.89%
BA 60	3	3	6	4		2							18	0.09%
BA 70	74	78	69	76	67	73	77	76	47				637	3.33%
BO60	2	2	1	3	2	2	3						15	0.08%
BO 90	6	10	13	19	12	4	9	4	9				86	0.45%
BR 21	5	1	6	3	2		2						19	0.10%
BR 22	3	3	4	4	6	10	6						36	0.19%
BR 70	0		0	0									0	0.00%
BR 71	0		0	0	1		5	2	2				10	0.05%
BR 72	1		2	1	3	4	2	1					14	0.07%
BR 73	1	3	2	2	6	5	3	1	3				26	0.14%
CA 223	1	1	5	6	2	2	1		3				21	0.11%
CH 200	0		1	1	4			1					7	0.04%
CH 220	0		0	0									0	0.00%
CH 210	8	5	3	6	6	7	8	9	1				53	0.28%
EMS 25		4	1	1	5	3	2	4					20	0.10%
EN 20	246	226	230	223	208	159	189	199	154				1834	9.60%
EN 21	97	0	0	0		91	78	37	2				305	1.60%
EN 22	188	197	204	190	152	158	163	173	124				1549	8.11%
EN 23	244	208	227	181	149	167	143	153	149				1621	8.49%
EN 24	98	118	117	123	104	91	129	115	84				979	5.13%
EN 60	28	34	44	34	31	25	18	18	16				248	1.30%
EN 61	13	21	16	17	13	18	11	7	7				123	0.64%
RE 63	26	32	27	22	12	26	15	18	13				191	1.00%
EN 70	190	201	192	204	200	192	219	197	145				1740	9.11%
EN 71	93	75	98	92	79	103	97	98	91				826	4.32%
EN 72	33	85	84	74	24	17			37				354	1.85%
EN 73	131	88	123	118	117	113	113	101	92				996	5.21%
EN 75	296	265	296	257	271	248	239	226	236				2334	12.22%
EN 90	48	37	45	46	24	33	21	29	14				297	1.55%
LA 21	59	138	144	141	129	37		48	88				784	4.10%
LA 72	149	0	0	0	70	102	92	108	37				558	2.92%
PU 21	0		0	0									0	0.00%
PU 22	0		0	0									0	0.00%
RE 72	0		0	0									0	0.00%
SQ 20	0			0									0	0.00%
SQ 21	131	189	193	186	165	162	192	183	143				1544	8.08%
SQ 72	9	39	3	10	16	14	14	16	8				129	0.68%
SQ76	122	103	124	110	117	107	131	94	82				990	5.18%
SQ 272		66	81	101	70	42	96	85	65					
WT 20	3		0	4	5	2		2					16	0.08%
WT60	2		4	3	1	4	3	1					18	0.09%
WT63	7	3	8	4	2	3	2	4	2				35	0.18%
WT 70	8	6	8	6	4	4	3	3	5				47	0.25%
WT 71	5	4	5	5	8	7	7	3	3				47	0.25%
Total	2405	2314	2464	2332	2139	2098	2175	2074	1702	0	0	0	19102	
Resp.														



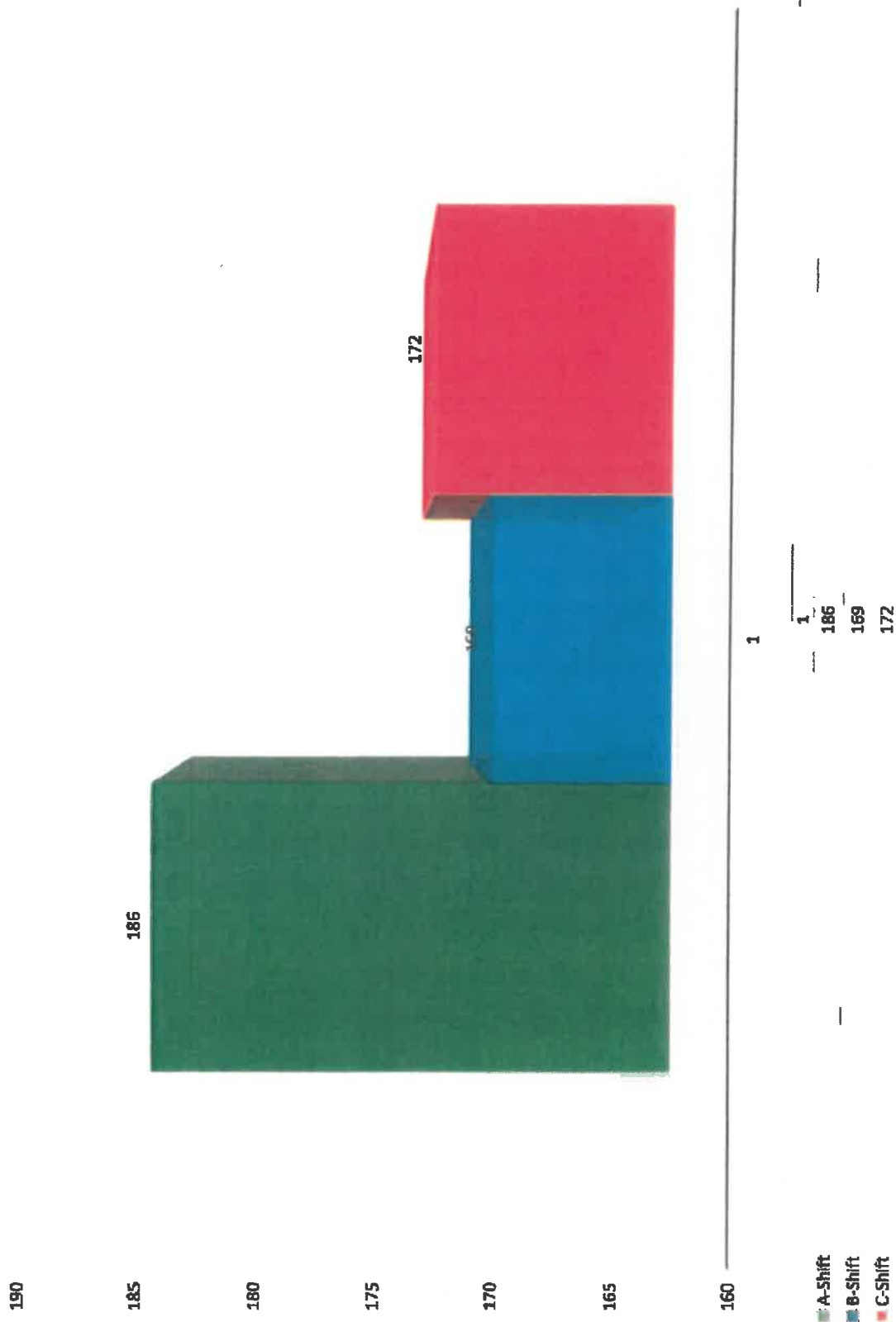
## Day of Week / Shift Numbers / Time of Day Report of Incidents

[illegible]

# MONTHLY TREND MAP GREATER THAN 60 SECONDS ALL INCIDENTS



# > 60 SEC. SHIFT NUMBERS





# > 60 SEC. Apparatus Tracking Map ALL INCIDENTS

400

350

300

250

200

150

100

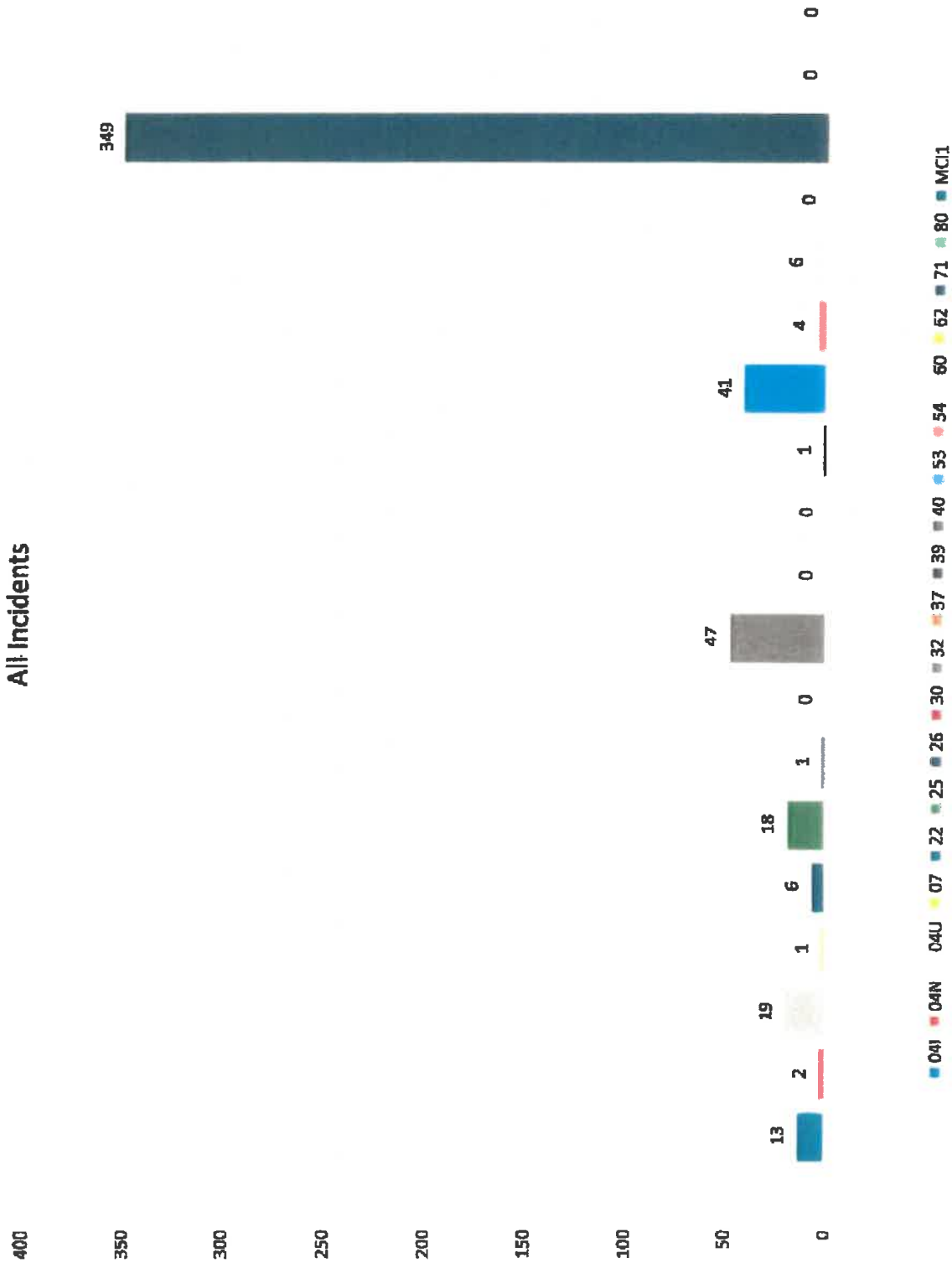
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Legend

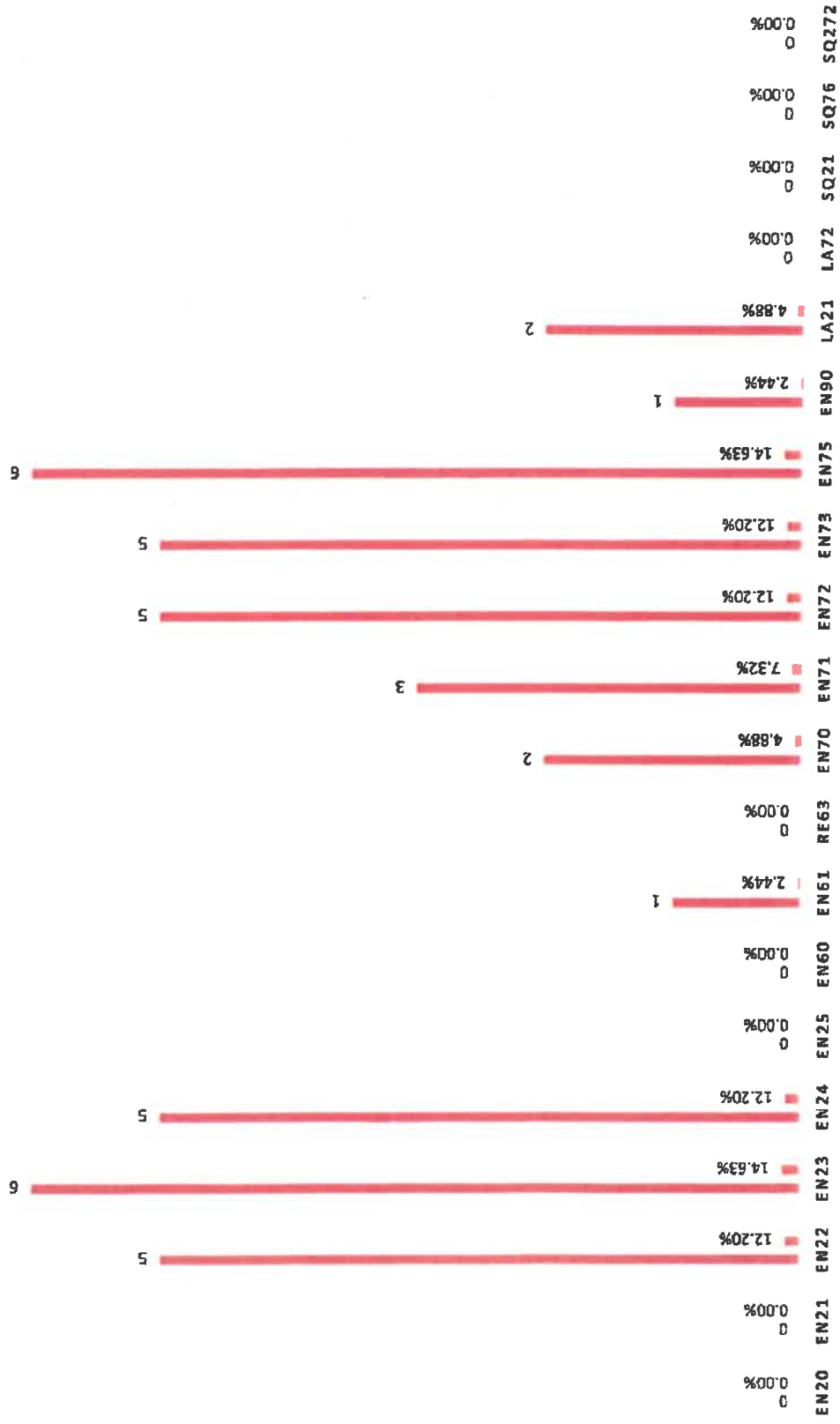
	EN20	EN21	EN22	EN23	EN24	EN60	EN61	RE63	EN70	EN71	EN72	EN73	EN75	EN90	LA21	LA72	SQ21	SQ76	SQ272
>60% by unit	34.76%	33.33%	30.77%	40.49%	24.04%	0.00%	30.00%	20.00%	29.65%	19.82%	20.55%	33.88%	26.89%	17.39%	8.66%	16.33%	16.00%	11.65%	29.35%
Total by unit	187	3	153	163	104	24	10	15	199	111	73	121	264	23	127	49	175	103	92
> 60%	12.80%	0.20%	9.25%	12.99%	4.92%	0.00%	0.59%	0.59%	11.61%	4.33%	2.95%	8.07%	13.98%	0.79%	2.17%	1.57%	5.51%	2.36%	5.31%
> 60	65	1	47	66	25	0	3	3	59	22	15	41	71	4	11	8	28	12	27

# > 60 SEC. Incident Mapping All Incidents

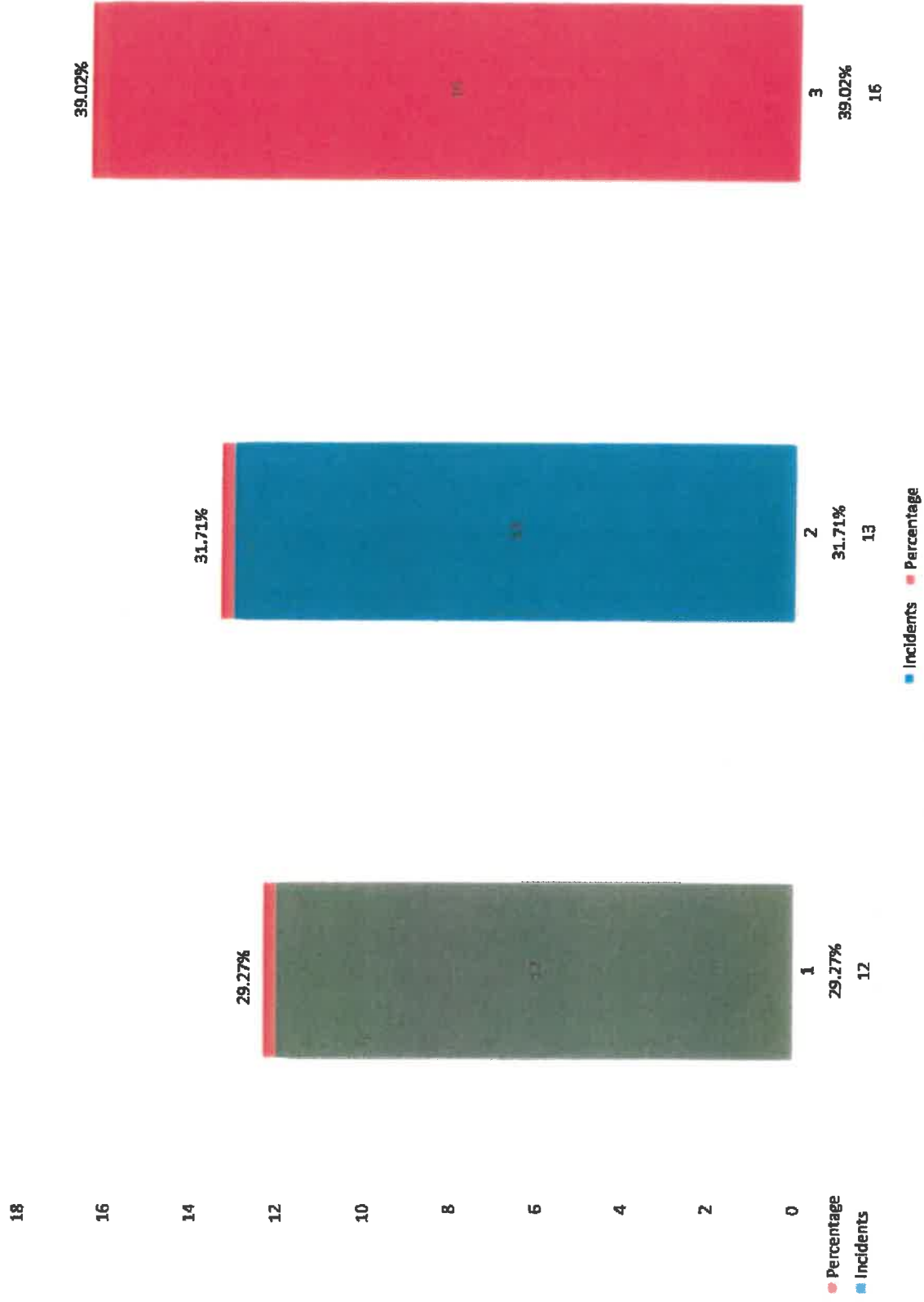




# > 80 SECONDS APPARATUS CHART FIRE / FIRE ALARM



# > 80 Seconds Shift Fires / Alarms





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

**OLD BUSINESS**

**Agenda Item:** II. A.  
**Subject:** Allegation Report  
**Meeting Date:** October 8, 2019  
**Prepared By:** Commissioner Henning

**Background**

During the April 9, 2019 Board of Fire Commissioners meeting the Commissioners were presented with a set of allegations related to the MM63 agreement and the District Safety Trailer. At the same meeting Commissioner Henning was appointed to work the appropriate outside auditing firm and legal representation to address the allegations.

**Funding Source/Financial Impact**

General Fund expenses to date:

Legal	\$26,538.75
Auditing	\$12,500.00

**Recommendation**

Accept reports as presented by the legal and auditor companies engaged to investigate said allegations presented to the Commissioners.

**Potential Motion**

I move to accept the auditing report related to the MM63 allegations as presented.  
I move to accept the legal review of the Safety Trailer allegations as presented.



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

**OLD BUSINESS**

**Agenda Item:** II. C.  
**Subject:** Legislative Action 2020 Session  
**Meeting Date:** October 8, 2019  
**Prepared By:** Commissioner Henning

**Background**

The District Commissioners have discussed several times the subject of Commissioners Seat designations as defined in the Districts Charter.

The 2020 Legislative Calendar:

October 11<sup>th</sup> All requests to be on the 2020 Local Delegation agenda are due  
October 17<sup>th</sup> Local Delegation agenda released  
October 18<sup>th</sup> Local Bill in draft bill form due by noon  
October 30<sup>th</sup> Local Delegation Hearing @ North Collier Regional Park 9am-11:30  
reconvene at 2pm

The 2020 Legislative session will convene on Tuesday, January 14, 2020. The last day of session is March 13, 2020.

**Funding Source/Financial Impact**

General Fund Expense. Attorney engagement estimate not to exceed \$15,000 covers bill drafting, committee work and all meeting attendance.

**Recommendation**

At the pleasure of the Board, submit a Local Bill during the 2020 Legislative Session to revise the commissioner seat designations to all at-large.

Strike the following

~~Seats 1 and 2 shall be elected as at large seats for the East Naples Division. Seats 4 and 5 shall be elected as at large seats for the Golden Gate Division.~~

Replace with similar language:

All seats shall be elected as at-large seats for the District as a whole.

**Potential Motion**

I move to proceed with Bill drafting for the 2020 Legislative Session to set all at-large commissioner seats. Additionally, to engage the law firm of Manson, Bolves, Donaldson and Varn.



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

**NEW BUSINESS**

**Agenda Item:** III. A.  
**Subject:** SHSGP Grant 2019 – MARC Region 6  
**Meeting Date:** October 8, 2019  
**Prepared By:** Tara Bishop, Director

**Background**

In 2017 the District took possession through the Florida Division of Emergency Management, of the Region 6 Mutual Aid Radio Communications (MARC) Cache, as approved by the Board in April 2017. Annual funding is executed through the Homeland Security Grant Program (SHSGP). The 2019 grant cycle, Agreement R0114, FEMA Award ID number EMW-2019-SS-00049 is prepared and ready for execution.

The 2019 grant period is through March 31, 2021. The grant is to cover \$149,695.00 allocated to equipment expenditures and sustainment.

**Funding Source/Financial Impact**

100% reimbursement in the amount of \$149,695.

**Recommendation**

Staff recommends the Board authorize execution of FY 2019 SHSGP grant agreement R0114 in the amount of \$149,695.

**Potential Motion**

I, move to authorize execution of the FY 2019 SHSGP grant agreement R0114.

**Contract Number: R0114**

**FEDERALLY-FUNDED SUBAWARD AND GRANT AGREEMENT**

2 C.F.R. §200.92 states that a "subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract."

As defined by 2 C.F.R. §200.74, "pass-through entity" means "a non-Federal entity that provides a subaward to a Sub-Recipient to carry out part of a Federal program."

As defined by 2 C.F.R. §200.93, "Sub-Recipient" means "a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program."

As defined by 2 C.F.R. §200.38, "Federal award" means "Federal financial assistance that a non-Federal entity receives directly from a Federal awarding agency or indirectly from a pass-through entity."

As defined by 2 C.F.R. §200.92, "subaward" means "an award provided by a pass-through entity to a Sub-Recipient for the Sub-Recipient to carry out part of a Federal award received by the pass-through entity."

The following information is provided pursuant to 2 C.F.R. §200.331(a)(1):

Sub-Recipient's name:	<u>Greater Naples Fire Department</u>
Sub-Recipient's unique entity identifier:	
Federal Award Identification Number (FAIN):	<u>EMW-2019-SS-00049</u>
Federal Award Date:	<u>September 1, 2019</u>
Subaward Period of Performance Start and End Date:	<u>9/1/2019 – 3/31/2021</u>
Amount of Federal Funds Obligated by this Agreement:	<u>\$149,695.00</u>
Total Amount of Federal Funds Obligated to the Sub-Recipient by the pass-through entity to include this Agreement:	
Total Amount of the Federal Award committed to the Sub-Recipient by the pass-through entity:	
Federal award project description (see FFATA):	<u>See Article 1, Agreement Articles</u>
Name of Federal awarding agency:	<u>Dept. of Homeland Security</u>
Name of pass-through entity:	<u>FL Division of Emergency Management</u>
Contact information for the pass-through entity:	<u>2555 Shumard Oak Boulevard Tallahassee, Florida 32311</u>
Catalog of Federal Domestic Assistance (CFDA) Number and Name:	<u>97.067 Homeland Security Program</u>
Whether the award is R&D:	<u>NO (N/A)</u>
Indirect cost rate for the Federal award:	<u>29.26</u>

**ATTACHMENT A**  
**Program Budget**

Below is a general budget which outlines eligible categories and their allocation under this award. The Sub-Recipient is to utilize the "Program Budget" as a guide for completing the "Budget Detail Worksheet" below.

The Equipment category will require Authorized Equipment List (AEL) reference number. The Authorized Equipment List (AEL) is a list of approved equipment types allowed under FEMA's preparedness grant programs. The intended audience of this tool is emergency managers, first responders, and other homeland security professionals. The list consists of 21 equipment categories divided into sub-categories, tertiary categories, and then individual equipment items. The AEL can be found at <http://www.fema.gov/authorized-equipment-list>.

The *transfer of funds between the categories* listed in the "Program Budget and Scope of Work" *is permitted*. However, the *transfer of funds between issues is strictly prohibited*.

Grant	FY 2019 Homeland Security Grant Program	
Recipient Agency	GREATER NAPLES FIRE DEPARTMENT	
Category(s)	Issue Number/Project Title	Amount Allocated
Planning Expenditures		
Organizational Expenditures		
Exercise Expenditures		
Training Expenditures		
Equipment Expenditures	Issue 18 – MARC Cache Upgrades	\$130,000.00
	Issue 19 – MARC Sustainment	\$19,695.00
Management and Administration (up to 5%)		
<b>Total Award</b>		<b>\$149,695.00</b>

## INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is entered into effective as of July 1, 2019 (the "Effective Date") between the Greater Naples Fire Rescue District, an independent special district of the State of Florida created under Chapter 2014-240, Laws of Florida (the "Fire District") and the State of Florida, Department of Transportation (the "Department") (collectively, the "Parties" and each a "Party").

### RECITALS

A. Pursuant to Section 338.26(3), Florida Statutes, Collier County ("County") and the Department previously entered into an interlocal agreement (along with an incorporated Airspace Agreement) effective May 9, 2014 (and as subsequently amended, the "Original Interlocal Agreement") to develop and operate a fire station at the Department's Mile Marker 63 Rest Area ("the Fire Station") on Alligator Alley in Collier County, Florida.

B. In accordance with the Original Interlocal Agreement, the Department constructed the Fire Station. Subsequently, the County assigned, and the Fire District assumed, the County's rights and obligations under the Original Interlocal Agreement. The Fire District is currently operating the Fire Station and providing fire, rescue and emergency management services to the public on Alligator Alley.

C. Chapter 2019-153, Laws of Florida, amended the provisions of Section 338.26(3), Florida Statutes, governing funding and operation of the Fire Station.

D. Effective July 1, 2019, through no later than June 30, 2027, the Department is required to enter into an interlocal agreement to use Alligator Alley tolls revenues remaining after payment of other statutorily required items, including the costs of operation and maintenance of Alligator Alley and outstanding contractual obligations, to reimburse a local governmental entity for the direct actual costs of operating the Fire Station.

E. Pursuant to Section 338.165, Florida Statutes, the Department has issued its Alligator Alley Revenue Refunding Bonds, Series 2017A, refunding the previously issued and outstanding Alligator Alley Revenue Bonds, Series 2007A. The Series 2017A bonds, and any bonds issued by the Department to refund the Series 2017A bonds, are referred to in this Agreement as the "Bonds."

F. The local government entity receiving Department funding under Section 338.26(3), Florida Statutes, is required to use the Fire Station to provide fire, rescue, and emergency management services exclusively to the public on Alligator Alley.

G. The local governmental entity is required to contribute ten percent (10%) of the direct actual operating costs of operating the Fire Station. The amount of reimbursement to the local governmental entity is limited to \$1.4 million in any state fiscal year.



H. Chapter 2019-153, Laws of Florida, provides “[a]t the end of the term of the interlocal agreement, the ownership and title of all fire, rescue, and emergency equipment used at the fire station during the term of the interlocal agreement transfers to the state”.

I. The Fire District has authority to enter into this Agreement and undertake the Project defined below.

In consideration of the mutual covenants, promises and representations herein, the Parties agree as follows:

## AGREEMENT

### 1. Recitals.

The Recitals above are true and correct and are incorporated in this Agreement.

### 2. Purpose, Scope and Term of Agreement.

This Agreement is entered into between the Parties in accordance with the provisions of Chapter 2019-153, Laws of Florida, to provide the terms under which the Fire District will use the Fire Station and receive the state financial assistance from the Department. The Project is defined as the operation of the Fire Station solely to provide fire, rescue, and emergency management services exclusively to the public on Alligator Alley, as more particularly described in Exhibit “A” to this Agreement. The term of this Agreement shall commence on the Effective Date and continue through June 30, 2027, unless earlier terminated as provided below.

### 3. General Requirements.

The Fire District shall perform the Project with all practical dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions of this Agreement and all applicable laws. The Department will not interfere with the day-to-day operations of the Fire District. The Department recognizes that the provision of advanced life support services, transport services, and medical flight services may be provided by the Fire District through a separate agreement between the Fire District and Collier County, or in accordance with an ordinance of Collier County. The Department also recognizes that, pursuant to existing mutual aid and closest unit response agreements, the Fire District has determined it is required to utilize its available resources to respond to emergencies that occur both on and off Alligator Alley.

### 4. Project Cost and Funding.

- a. The anticipated annual cost of the Project is One Million Five Hundred Fifty-Five Thousand Five Hundred Fifty-Five and 55/100 Dollars (\$1,555,555.55) (“Total Project Funding”). In any state fiscal year during the term of this Agreement in which the costs of the

Project exceed the Total Project Funding, the Fire District shall fund all costs of the Project in excess of such amount.

b. The Total Project Funding is based upon the estimate for Fiscal Year 2019/2020 (July 1, 2019 to June 30, 2020) summarized in Exhibit "B" attached to and incorporated into this Agreement. Each budget category subtotal and individual line item costs contained in Exhibit "B" to this Agreement are only estimates. Shifts between budget categories and budget line items by the Fire District are acceptable and shall not require an amendment of this Agreement.

c. In each state fiscal year during the term of this Agreement, the Fire District shall be responsible for ten percent (10%) of the Total Project Funding and the Department shall be responsible for ninety percent (90%) of the Total Project Funding, with the Department's responsibility limited to a maximum of One Million Four Hundred Thousand Dollars (\$1,400,000) ("State Funding Contribution"). In accordance with Section 338.26(3)(a), Florida Statutes, the Department's obligation to pay the State Funding Contribution to the Fire District is limited in each state fiscal year to the amount of Alligator Alley tolls revenues remaining after payment of all other statutorily required items, including the costs of operation and maintenance of Alligator Alley and outstanding contractual obligations, including all amounts required to be paid under the terms of the resolution pursuant to which the Bonds are issued, as determined by the Department (the "Excess Toll Revenues"). Notwithstanding, the Department shall use good faith in determining whether Excess Toll Revenues are available to make the State Funding Contribution to the Fire District. The Fire District's performance under this Agreement is contingent upon payment of the State Funding Contribution by the Department to the Fire District.

d. The Department shall reimburse the Fire District all documented and supportable expenses (Eligible Project Costs as defined in Section 6) associated with the Fire District's performance of the Project, up to the State Funding Contribution. To ensure compliance with Section 338.26(3)(a), the statutory requirement that the Fire District is responsible for ten percent (10%) of the Project costs, the Department shall pay ninety percent (90%) of each invoice submitted in accordance with Section 9. The Department recognizes the Fire District has determined it is not authorized by law to transfer assets to the Department that are paid for with Fire District tax revenues. To aid in administration of this Agreement and avoid potential legal issues with such a transfer, the Parties agree that for any invoice submitted in accordance with Section 9 that includes an expenditure for the Fire District's purchase of any fire, rescue, or emergency equipment, the Department shall pay one hundred percent (100%) of the approved cost of such equipment and the Fire District will be responsible for a higher percentage of another budget category expense included within that invoice, so that, to the extent possible, the cumulative allocation of funding of Eligible Project Costs included in each invoice is 90% Department and 10% Fire District. The Parties agree that if the allocation of funding results in one Party being responsible for a greater percentage of an individual invoice than provided in Section 4.c., the share of funding provided by each Party will be adjusted in succeeding invoices for expenditures during the same State fiscal year, at

the earliest opportunity, to ensure the overall required allocation of Total Project Funding is met for the State fiscal year.

e. Notwithstanding Section 4.d. above, payments to the Fire District during any State fiscal year will be reconciled by the Department against the Excess Toll Revenues.

5. Submission of Proceedings, Contracts and Other Documents.

The Fire District shall submit to the Department such receipts, data, reports, records, contracts, and other documents relating to the Project as the Department may reasonably require.

6. Project Costs Participation and Eligibility.

The Department's responsibility for its percentage of the Total Project Funding pursuant to this Agreement shall not, in any state fiscal year, exceed the lesser of the State Funding Contribution or the Excess Toll Revenues. Project costs eligible for the State Funding Contribution will be allowed only from the Effective Date of this Agreement through the date of termination or expiration of this Agreement ("Eligible Project Costs"). It is understood that the Department's annual responsibility for its percentage of Total Project Funding is subject to receipt of the Excess Toll Revenues and legislative approval of the Department's appropriation request in the adopted work program year that the Project is scheduled to be committed. The Department agrees that it will advocate to ensure that such appropriation is included in the adopted work program each year of this Agreement.

7. Deliverables, Performance Measures, and Financial Consequences.

a. The Fire District shall provide the quantifiable, measurable and verifiable units of deliverables established in Exhibit "A". The Fire District shall meet the performance measures established in Exhibit "A" for each applicable service that is the subject of a specific invoice. Failure to meet the performance measures will result in imposition of the financial consequences identified in this section 7. Imposition of financial consequences shall not preclude enforcement by the Department of any of its other rights under this Agreement.

b. If during the term of this Agreement, the Department reasonably determines that the Fire District has failed to meet one or more of the deliverables in accordance with the performance measures shown in "A" ("Unsatisfactory Performance"), the Department shall notify the Fire District in writing of the Unsatisfactory Performance. Within thirty (30) days after such notice from the Department, the Fire District shall provide the Department with a corrective action plan outlining how the Fire District will correct the Unsatisfactory Performance. If the corrective action plan is not timely provided or is not reasonably satisfactory to the Department, the Department shall retain from its reimbursement to the Fire District ten percent (10%) of the Eligible Project Costs invoiced by the Fire District for the then current billing period. The retainage shall be withheld until the Unsatisfactory Performance is corrected. If the Unsatisfactory Performance is corrected, the Fire District

may bill the Department for the amount of the retainage. If the Unsatisfactory Performance is not corrected as required by this paragraph, the retained amount shall be forfeited by the Fire District and the State Funding Contribution for the applicable state fiscal year shall be reduced by such amount. Imposition of such financial consequences shall not relieve the Fire District of its obligation to continue to perform the Project.

8. Accounting Records.

a. Establishment and Maintenance of Accounting Records.

The Fire District shall establish for the Project, in conformity with requirements established by Department's program guidelines/procedures and "Principles for State and Local Governments", 2 CFR Part 225, separate accounts to be maintained within its existing accounting system or establish independent accounts. Such accounts are referred to herein collectively as the "Project accounts." Records of costs incurred under terms of this Agreement shall be maintained in the Project accounts and made available upon request to the Department at all times during the period of this Agreement and for five (5) years after final payment is made for the applicable state fiscal year. Copies of these documents and records shall be furnished to the Department upon request. Records of Project costs incurred include the Fire District's general accounting records and the Project records, together with supporting documents and records, of any contractor and all subcontractors performing work on the Project, and all other records of any contractor and subcontractors of the Fire District and all other records of the Fire District considered necessary by the Department for a proper audit of costs. If any litigation, claim, or audit is started before the expiration of the five (5) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

b. Costs Incurred for the Project.

The Fire District shall charge to the Project accounts all Eligible Project Costs.

c. Documentation of Project Costs.

All costs charged to the Project, including any approved services contributed by the Fire District or others, shall be supported, as applicable, by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charges. The uniform Contract Payment Requirements of the Department of Financial Services are included in Exhibit "C." Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five (5) years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Fire District's general accounting records and the Project records, together with supporting documents and records, of any contractor and all subcontractors performing work on the project, and all other records of any contractor and subcontractors considered necessary by the Department for a proper audit of costs. Any discrepancies revealed by any such audit shall be resolved by a corrected final billing from the Fire District to the Department.

d. Checks, Orders, and Vouchers.

Any check or order drawn by the Fire District with respect to any item that is or will be chargeable against the Project accounts will be drawn only in accordance with a properly signed voucher then on file in the office of the Fire District stating in proper detail the purpose for which such check or order is drawn. All checks, payrolls, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to the Project shall be clearly identified, readily accessible, and, to the extent feasible, kept separate and apart from all other such documents.

9. Invoices.

In order to obtain any of the State Funding Contribution, the Fire District shall file a written request for reimbursement with the Department's grant manager, Jamie Schley, on a quarterly basis for costs incurred on the Project. Payments pursuant to this Agreement will be made for actual costs incurred as of the date of the invoice. Payment to the Fire District shall be made only after receipt and approval of goods and services. Payment requests shall be submitted electronically in detail sufficient for a proper pre-audit and post-audit thereof, based on the quantifiable, measurable and verifiable units of services and deliverables in Exhibit "A". Payment requests shall be accompanied by an invoice and itemized expenditure report acceptable to the Department. Payment requests, which shall demonstrate the associated services and deliverables have been performed, must be received and accepted in writing by the Department's grant manager prior to payments to the Fire District. Travel costs will not be reimbursed.

Supporting documentation must establish that the deliverables were received and accepted in writing by the Fire District and that the required minimum level of service to be performed based on the criteria for evaluating successful completion, as specified in Exhibit "A", have been met. The Fire District must submit its final invoice for each state fiscal year during the term of this Agreement within 120 days after the end of the state fiscal year. The Fire District must also submit its final invoice to the Department within 120 days after the end of the term or earlier termination of this Agreement. Eligible Project Costs incurred by the Fire District prior to the end of the term or earlier termination of this Agreement and invoiced within such 120 day period will be reimbursed by the Department in accordance with the terms of this Agreement.

10. Audits.

The administration of the State resources awarded through the Department to the Fire District by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of Federal awards or State financial assistance or limit the authority of any state agency inspector general, the State of Florida Auditor General, or any other state official. The Fire District shall comply with all audit and audit reporting requirements as specified below.



a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Fire District's use of state financial assistance may include but not be limited to on- site visits by Department staff and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Fire District agrees to comply and cooperate fully with any monitoring procedures/processes deemed reasonably appropriate by the Department. The Fire District further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS) or State of Florida Auditor General.

b. The Fire District, a nonstate entity as defined by Section 215.97, Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement, is subject to the following requirements:

i. In the event the Fire District meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Fire District must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. Exhibit D to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Fire District to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Fire District shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies and other nonstate entities. State financial assistance does not include Federal direct or pass- through awards and resources received by a nonstate entity for Federal program matching requirements.

ii. In connection with the audit requirements, the Fire District shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

iii. In the event the Fire District does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Fire District is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Fire District must provide a single audit exemption statement to the Department at [FDOTSingleAudit@dot.state.fl.us](mailto:FDOTSingleAudit@dot.state.fl.us) no later than nine months after the end of the Fire District's audit period for each applicable audit year. In the event the Fire District does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from

the Fire District's resources (i.e., the cost of such an audit must be paid from the Fire District's resources obtained from other than State entities).

iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation  
Office of Comptroller, MS 24  
605 Suwannee Street  
Tallahassee, Florida 32399-0405  
FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General  
Local Government Audits/342  
111 West Madison Street, Room 401  
Tallahassee, FL 32399-1450  
Email: flaudgen\_localgovt@aud.state.fl.us

v. Any copies of financial reporting packages, reports or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

vi. The Fire District, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Fire District in correspondence accompanying the reporting package.

vii. Upon receipt, and within six (6) months, the Department will review the Fire District's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Fire District fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.

viii. As a condition of receiving state financial assistance, the Fire District shall permit the Department, or its designee, DFS or the Auditor General access to the Fire District's records including financial statements, the independent auditor's working papers and project records as necessary. Records related to unresolved audit findings, appeals or litigation shall be retained until the action is complete or the dispute is resolved.

c. The Fire District shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department, or its designee, DFS or State of Florida Auditor General access to such records upon request. The Fire District shall ensure that the audit working papers are made available to the Department, or its designee, DFS or State of Florida Auditor General upon request for a period of five years from the date the audit report is issued unless extended in writing by the Department.

d. The Fire District shall permit, and shall require its contractors to permit, the Department's authorized representatives to inspect all work, materials, payrolls, records; and to audit the books, records and accounts pertaining to the financing and development of the Project.

11. Insurance.

The Fire District shall provide and maintain a Commercial General Liability insurance policy of not less than One Million and 00/100 Dollars (\$1,000,000.00), combined single limits while occupying the Fire Station. In addition, the Fire District shall provide and maintain Worker's Compensation Insurance covering all its employees working at the Fire Station in amounts consistent with the existing statutory limits in compliance with the applicable state and federal laws. The Fire District shall also maintain standard fire and extended coverage insurance on its property located on or in the Fire Station including, without limitation, furniture, equipment, personal property and supplies, in an amount not less than the then-existing full replacement value. The Fire District shall maintain Business Automobile Liability Insurance, and Business Boat Liability Insurance, for automobiles and boats used by the Fire District in the course of its performance under duties at the Fire Station, each said policy in amounts of One Million and 00/100 Dollars (\$1,000,000.00) combined single limit per occurrence. Notwithstanding, in accordance with Section 768.28, Florida Statutes, the Fire District shall not be deemed to have waived any defense of sovereign immunity or to have increased the limits of its liability as a result of its obtaining the insurance coverage required by this section.

12. Property Acquisition.

a. This Agreement does not include Department participation in the cost of acquisition of real property.

b. In accordance with Chapter 2019-153, Laws of Florida, at the end of the term of this Agreement, the ownership and title of all fire, rescue, and emergency management equipment used at the Fire Station during the term of this Agreement that were purchased with the State Funding Contribution after the Effective Date transfers to the Department. The Department acknowledges that certain fire, rescue, and emergency management equipment is expended or used during the provision of services, such as medical supplies, and will not be available for transfer to the Department.



c. If the Fire District disposes of any Project facility or equipment that were purchased with the State Funding Contribution after the Effective Date, during its useful life for any purpose except its replacement with like facility or equipment for the purposes of the Project, the Fire District will comply with the terms of applicable laws, rules, and regulations relating to property management standards. The Fire District agrees to remit to the Department a proportional amount of the proceeds from the disposal of such facility or equipment. Said proportional amount shall be determined on the basis of the ratio of the Department financing of the facility or equipment as provided in this Agreement. The Fire District must remit said proportional amount to the Department within one (1) year after the official date of disposal.

13. Procurement of Property and Services:

a. Compliance with Consultants' Competitive Negotiation Act.

It is understood and agreed by the Parties to this Agreement that participation by the Department in any portion of the Project involving a consultant contract for engineering, architecture, or surveying services, is contingent on the Fire District complying in full with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act, the federal Brooks Act, 23 CFR 172, and 23 U.S.C. 112. If the Fire District enters into such a contract for performance of the Project, the Fire District's attorney shall certify to the Department that selection has been accomplished in compliance with Section 287.055, Florida Statutes, the Consultants' Competitive Negotiation Act and the federal Brooks Act.

b. Procurement of Commodities or Contractual Services.

It is understood and agreed by the Parties hereto that participation by the Department in the Project involving the purchase of commodities or contractual services or the purchasing of capital equipment or the constructing and equipping of facilities, which includes engineering, design, and/or construction activities, where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Section 287.017, Florida Statutes, is contingent on the Fire District complying in full with the provisions of Section 287.057, Florida Statutes. The Fire District's attorney shall certify to the Department that the purchase of commodities or contractual services has been accomplished in compliance with Section 287.057, Florida Statutes. It shall be the sole responsibility of the Fire District to ensure that any obligations made in accordance with this section comply with the current threshold limits.

c. Procurement of Construction Services.

If any portion of the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and at the time of the competitive solicitation for the Project fifty percent (50%) or more of the cost of the Project is to be paid from state-appropriated funds, then the Fire District must comply with the requirements of Section 255.099(1), Florida Statutes.

14. Compliance with Laws.

a. The Fire District shall allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the Fire District in conjunction with this Agreement. Failure by the Fire District to grant such public access shall be grounds for immediate unilateral cancellation of this Agreement by the Department. The Fire District shall comply with the provisions of Section 119.0701, Florida Statutes.

b. The Fire District shall comply with all federal, state, and local laws and ordinances applicable to the work or payment for work thereof. The Fire District shall not discriminate on the grounds of race, color, religion, sex, or national origin in the performance of work under this Agreement.

c. No funds received pursuant to this Agreement may be expended for lobbying the Legislature, the judicial branch, or a state agency.

d. The Fire District and the Department agree that the Fire District, its employees, and subcontractors are not agents of the Department as a result of this Agreement.

e. The Fire District should be aware of the following time frames. The Department has twenty (20) days to deliver a request for payment (voucher) to the Department of Financial Services. The twenty (20) days are measured from the later of the date the invoice is received or the date the goods or services are received, inspected, and approved. Approval and inspection of goods or services shall take no longer than twenty (20) days following the receipt of a complete and accurate invoice. If a payment is not available within forty (40) days, then a separate interest penalty at a rate established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Fire District. The forty (40) days are measured from the later of the date the invoice is received or the date the goods or services are received, inspected, and approved. Interest penalties of less than one (1) dollar will not be enforced unless the Fire District requests payment. Invoices that are returned to the Fire District because of Fire District preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department. A Vendor Ombudsman has been established within DFS. The duties of this individual include acting as an advocate for agencies who may be experiencing problems in obtaining timely payment(s) from the Department. The Vendor Ombudsman may be contacted at (850) 413-5516.

f. In the event this Agreement is for services in excess of \$25,000.00 and a term for a period of more than one (1) year, the provisions of Section 339.135(6)(a), F.S., are incorporated:

"The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the Comptroller of the Department that such funds

are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000.00 and which have a term for a period of more than 1 year."

g. The Department's obligation to pay is contingent upon an annual appropriation by the Florida Legislature. The Parties agree that in the event funds are not appropriated to the Department for the Project, this Agreement may be terminated. The Department will include the State Funding Commitment in its legislative budget request for each year during the term of this Agreement.

h. The Parties agree to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.

i. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of thirty-six (36) months from the date of being placed on the convicted vendor list. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity.

#### 15. Indemnification.

Each Party shall be liable for its own actions and negligence and, to the extent permitted by law, the Fire District shall indemnify, defend and hold harmless the Department against any actions, claims and damages arising out of Fire District's negligence in its performance of this Agreement, and the Department shall indemnify, defend and hold harmless the Fire District against any actions, claims, or damages arising out of the Department's negligence in connection with this Agreement. The foregoing indemnification shall not constitute a waiver by either Party of its sovereign immunity beyond the limits set forth in Section 768.28, Florida Statutes, nor shall the same be construed to constitute agreement by either Party to indemnify the other Party for such other Party's negligent acts or omissions.

16. Default and Termination.

This Agreement shall remain in effect until terminated as follows:

a. If either Party fails to fulfill its obligations under this Agreement in a timely and satisfactory manner, or if either Party breaches any of the provisions, covenants or stipulations under this Agreement, the other Party shall give a written notice to the Party in default stating the failure or breach and provide a reasonable time period for correction of same. In the event the correction is not made in the allotted time, the other Party shall send a notice of intent to terminate, effective no earlier than ninety (90) days. Within thirty (30) days of the notice of intent to terminate, each Party's designated representatives shall meet to resolve the dispute.

b. The performance of any and all provisions of this Agreement by the Fire District and the Department are expressly conditioned upon the availability of funds lawfully collected, appropriated and budgeted by the Department.

c. This Agreement shall remain in effect until affirmatively terminated by either or both Parties to the Agreement with ninety (90) days written notice. If the Fire District or the Department terminates the Agreement, each Party agrees to negotiate in good faith to establish a successor method to provide fire, rescue and emergency management services at the Fire Station to serve the public on Alligator Alley.

17. Dispute Resolution.

Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the Parties, the Parties shall make a good faith effort to resolve any such disputes by negotiation. The negotiation shall be attended by representatives of the Department and Fire District staff persons who would make the presentation of any settlement reached during negotiations to their respective agencies for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the Parties arising out of this Agreement, the Parties shall attempt to resolve the dispute through mediation before an agreed-upon mediator, of one remedy shall not be deemed a waiver of the right to exercise, at the same time or thereafter, of any other remedy. The Parties' remedies as set forth in the Agreement are not exclusive and are in addition to any other rights and remedies in law or in equity.

18. Miscellaneous Provisions.

a. In no event shall any payment by the Department to the Fire District constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist, on the part of the Fire District, and the making of such payment by the Department while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.



b. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Florida. Any provision in this Agreement determined by a court of competent jurisdiction, or any other legally constituted body having jurisdiction, to be invalid or unenforceable shall be severable and the remainder of this Agreement shall remain in full force and effect, provided that the invalidated or unenforceable provision is not material to the intended operation of this Agreement. Venue for any action arising under this Agreement shall be in Collier County, Florida.

c. This Agreement shall be effective upon the Effective Date and shall continue in effect and be binding on the Parties until June 30, 2027.

d. The Department and the Fire District acknowledge and agree to the following:

i. The Fire District shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Fire District during the term of this Agreement; and

ii. The Fire District shall expressly require any consultants and subconsultants performing work or providing services pursuant to this Agreement to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the consultant/subconsultant during the term of this Agreement.

e. No waiver of any breach of this Agreement by any of the Parties shall be held to be a waiver of any subsequent breach. Failure of any Party to enforce any of the provisions of this Agreement, or to require performance of any of the provisions herein, shall in no way be construed to be a waiver of such conditions, nor in any way effect the validity of this Agreement or any part thereof, or the right of any Party to enforce each and every such provision.

f. Nothing in this Agreement shall impair a Party's right to seek injunctive relief from the Court if immediate and irreparable injury, loss or damage to any rights arising from this Agreement will occur.

g. This Agreement is solely for the benefit of the Parties to this Agreement and no third party shall be entitled to claim or enforce any rights under this Agreement.

h. All notices or other communications shall be deemed sufficient if made in writing and delivered either by electronic mail or by first-class mail, postage prepaid, to each Party at its respective address set forth below, or such other address as such Party may designate to the others in writing:

Fire District: Greater Naples Fire Rescue District  
Fire Chief  
14575 Collier Boulevard  
Naples, Florida 34119

Department: Florida Department of Transportation  
District One Secretary  
801 North Broadway Avenue  
Bartow, Florida 33830

Notices sent by mail shall be deemed given when properly mailed, and the postmark affixed by the United States Post Office shall be conclusive evidence.

i. This Agreement and its attached exhibits, together with the Airspace Agreement, embody the entire Agreement between the Fire District and the Department. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties hereto, except for the Airspace Agreement, attached as Exhibit "E".

j. No modification or change to the Agreement shall be valid or binding upon the Parties unless in writing and executed by the Party or Parties intended to be bound by it.

k. This Agreement may be executed in counterparts and in duplicate originals.

IN WITNESS WHEREOF, the Department and the Fire District have executed this Agreement effective as of July 1, 2019.

STATE OF FLORIDA,  
DEPARTMENT OF TRANSPORTATION

GREATER NAPLES FIRE  
RESCUE DISTRICT

By: \_\_\_\_\_

By: Charles Cottier

Legal Review (Department)

Legal Review (Fire District)

\_\_\_\_\_

\_\_\_\_\_

## EXHIBIT A

### PROJECT SCOPE, SERVICES AND DELIVERABLES AND PERFORMANCE MEASURES

This exhibit forms an integral part of the July 1, 2019, Interlocal Agreement between the State of Florida, Department of Transportation, and the Greater Naples Fire Rescue District.

#### PROJECT LOCATION:

Alligator Alley Fire Station, Alligator Alley Mile Marker 63 Rest Area

#### PROJECT DELIVERABLES AND PERFORMANCE MEASURES:

The Fire District shall operate the Fire Station to provide fire, rescue, and emergency management services exclusively to the public on Alligator Alley, including the Mile Marker 63 Rest Area. In utilizing the Fire Station, the Fire District shall, consistent with the standard of response and care of emergency response and fire prevention services provided within Collier County, Florida:

- A. Provide fire and rescues services exclusively to the public on Alligator Alley and at the Department's Mile Marker 63 Rest Area in support of fire protection, rescue, emergency management, including but not limited to vehicle accidents, hazardous materials response, vehicle extrication, dive-rescue support, car fire, wildfire and wildland firefighting, water searches, and basic emergency medical care.
- B. Hire, train, and employ sufficient staff, as solely determined by the Fire District, to ensure its ability to perform the Project.
- C. Procure, maintain, and replace all fire trucks, rescue vehicles, support vehicles, and other emergency response assets, supplies, disposable items and safety resources determined necessary solely by the Fire District to perform the Project. Such items may include but are not limited to: hose, nozzles, protective clothing, uniforms, emergency lighting, firefighting foam, two-way radios, mobile and Fire Station computers, off-road vehicles, support vehicles, supply trailers for major responses, water rescue resources, land rescue resources, gps devices, furniture, fixtures and equipment, including but not limited to, computer monitors, televisions, telephones, data, cable, aircraft grade weather instrumentation, and satellite communication devices at the Fire Station.
- D. Provide reasonable accommodations for satellite office space and emergency shelter for Florida Highway Patrol Officers, Collier County Sheriff's Officers, Department staff and State Road Rangers.



- E. Provide an 800 MHz Radio System and manage telecommunications and computing needs unless voice and data infra-structure resources are offered as an integrated component of the Fire Station.
- F. Provide supplementary support services from other public fire agencies through existing or future mutual aid agreements, as necessary to fulfill its obligations under this Agreement consistent with normal fire operations.
- G. Provide emergency medical services personnel, either through a contract or its own personnel, to supply, at a minimum, one (1) fully trained advanced life support paramedic per shift capable of supporting on-scene emergency medical care as well as being part of any necessary firefighting team. The assigned paramedic will be fully equipped with a complement of drugs, automated external defibrillator, and basic fire and rescue resources.
- H. The Fire District may coordinate with Collier County EMS to provide additional personnel for an on-site transport crew and ambulance at the Fire Station. Instances where such a need may arise include but are not limited to elevated threats for fire emergencies, hurricane evacuation, nuclear power plant evacuations, Governor mandated interstate contra-flow and/or escalated homeland security concerns.
- I. The Fire District may coordinate with Collier County EMS to provide its aero-medical flight services and transport charges in accordance with its current operating manual, weather minimums and Federal Aviation Administration protocols and guidance.

## EXHIBIT B

## PROJECT BUDGET

FDOT MM63 FIRE STATION BUDGET ITEMS	BUDGET ITEM NO.	BUDGET FISCAL YEAR 18/19 7-1-18 TO 6-30-19	BUDGET FISCAL YEAR 19/20 7-1-19 TO 6-30-20	10% Contribution	Max Reimbursable from FDOT Contract 1.4 million
OPERATIONS AND MAINTENANCE					
Labor PARAMEDICS	1	415,000.00	423,300.00	42,330.00	380,970.00
Labor FIRE FIGHTERS & Administrative Support	2	870,000.00	915,000.00	91,500.00	823,500.00
COMMUNICATIONS- Phones, internet, Cellular	3	27,000.00	27,000.00	2,700.00	24,300.00
BUILDING MAINT (Including contractual: pest control, extinguishers, security & building repairs)	4	10,000.00	18,750.00	1,875.00	16,875.00
FUEL	5	27,000.00	21,000.00	2,100.00	18,900.00
OPERATING SUPPLIES ( Expendable items < 1 year shelf life- Fire Fighting & medical supplies)	6	24,000.00	24,000.00	2,400.00	21,600.00
INSURANCE (Building contents and vehicles)	7	30,000.00	15,000.00	1,500.00	13,500.00
UTILITIES (electric, water)	8	12,000.00	16,000.00	1,600.00	14,400.00
MAINTENANCE/REPAIR- VEHICLE/SMALL EQUIPMENT/MEDICAL OFFICE SUPPLIES	9	60,000.00	35,000.00	3,500.00	31,500.00
( Expendable items < 1 year shelf life -paper, ink, act)	10	3,500.00	2,505.00	250.50	2,254.50
MINOR STATION SUPPLIES					
(Expendable items < 1 year shelf life- station & cleaning supplies)	11	4,735.49	13,500.00	1,350.00	12,150.00
UNIFORM CLOTHING, ACCESSORIES, PPE & SAFETY EQ	12	17,000.00	9,500.00	950.00	8,550.00
EQUIPMENT REPLACEMENT (Shelf life >1 year - includes FF equipment, radios and IT equipment)	13	40,000.00	25,000.00	2,500.00	22,500.00
EMS MEDICAL EQUIPMENT					
(Shelf life >1 year)- New Equipment and Warranty	14	20,000.00	10,000.00	1,000.00	9,000.00
TOTAL		1,560,235.49	1,555,555.00	155,555.50	1,399,999.50

mm63 budget 2019-2020

TLB 7/18/2019 DRAFT

TLB 7/23/2019 V2 Draft

Approved BOFC 8/13/2019 affirmative vote 5-0

## **EXHIBIT C**

### **CONTRACT PAYMENT REQUIREMENTS**

#### **Florida Department of Financial Services, Reference Guide for State Expenditures**

##### ***Cost Reimbursement Contracts***

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

(1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.

(4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.

(5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.

(6) Indirect costs: If the contract specifies that indirect costs will be paid based on a specified rate, then the calculation should be shown.

Contracts between state agencies, and or contracts between universities may submit alternative documentation to substantiate the reimbursement request that may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address [http://www.fldfs.com/aadir/reference\\_guide.htm](http://www.fldfs.com/aadir/reference_guide.htm).

## **EXHIBIT D**

### **STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)**

#### **STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:**

##### **SUBJECT TO SECTION 215.97, FLORIDA STATUTES:**

**Awarding Agency:** Florida Department of Transportation

**CSFA Title:** ALLIGATOR ALLEY MILE MARKER 63 FIRE STATION

**CSFA Number:** 55.036

**\*Award Amount:** \$1,400,000

\*The state award amount may change with supplemental agreements

Specific project information for CSFA Number 55.036 is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

#### **COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:**

State Project Compliance Requirements for CSFA Number 55.036 are provided at: <https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>



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

**NEW BUSINESS**

**Agenda Item:** III. C.  
**Subject:** Assistance to Firefighters Grant (AFG) # EMW-2018-FO-03451  
**Meeting Date:** October 8, 2019  
**Prepared By:** Alan McLaughlin, Deputy Chief

**BACKGROUND**

During the October, 2018 Board of Fire Commissioners meeting, the Board authorized the District to move forward and apply for the Assistance to Firefighters Grant. The grants purpose is to provide funding for self-contained breathing apparatus equipment.

The District's application for the FY 2018 Assistance to Firefighter Grant (AFG) funding opportunity has been approved in the amount of \$555,772.72 in Federal Funding. As a condition of the grant there is a 10 percent District match in the amount of \$55,477.28 for a total approved budget of \$ 610,250.00.

**FUNDING SOURCE / FINANCIAL IMPACT**

Staff has budgeted for FY 2020-2021 the District's require match in the General Fund budget.

**RECOMMENDATION**

Staff recommends accepting the FEMA Assistance to Firefighters Grant for the purposes of securing new self-contained breathing apparatus.

**POTENTIAL MOTION**

I, move to proceed with accepting FEMA Assistance to Firefighters Grant for a total package of \$610,250.00 with the Federal share being \$554,772.72 and District share of \$55,477.28.

# Award Letter

U.S. Department of Homeland Security  
Washington, D.C. 20472

Alan McLaughlin  
Greater Naples Fire Rescue District  
14575 Collier Blvd  
Naples, FL 34119



**FEMA**

EMW-2018-FO-03451

Dear Alan McLaughlin,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2018 Assistance to Firefighters Grant (AFG) funding opportunity has been approved in the amount of \$554,772.72 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.00 percent of the Federal funds awarded, or \$ 55,477.28 for a total approved budget of \$ 610,250.00 . Please see the FY 2018 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2018 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

Bridget Bean  
Acting Assistant Administrator  
Grant Programs Directorate

## Summary Award Memo

**Program:** Fiscal Year 2018 Assistance to Firefighters Grant

**Recipient:** Greater Naples Fire Rescue District

**DUNS number:** 079637936

**Award number:** EMW-2018-FO-03451

### Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for FY2018 Assistance to Firefighters Grants funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

### Amount awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):



## Face Pieces (not associated with SCBA requests)

### DESCRIPTION

New face pieces for firefighting personnel that meet 2018 standard of NFPA 1981 and 1982. Request provides for all line personnel to be outfitted with SCBA face piece that meets NFPA standards and provide equipment for CBRNE incident response.

QUANTITY	UNIT PRICE	TOTAL
61	\$250.00	\$15,250.00

### BUDGET CLASS

Equipment

## SCBA: SCBA Unit includes: Harness/Backpack, Face Piece and 2 cylinders

### DESCRIPTION

SCBA AIR-PAK Meets new requirements of the 2018 Edition of 1981 and 1982 standards. Improves comfort through new strap design, better weight management, and improved hose and wire management, dual redundant pressure reducer, external HUD easy air status, updates of the team, vibalert tactile alarm; Snap change cylinder connection, dual EBSS, pak-tracker, epic voice communications, and removable harness for carcinogen cleaning. Provides equipment for CBRNE incident response.

QUANTITY	UNIT PRICE	TOTAL
85	\$7,000.00	\$595,000.00

### BUDGET CLASS

Equipment

### CHANGE FROM APPLICATION

Unit price from **\$7,510.00** to **\$7,000.00**

### JUSTIFICATION

This reduction is because the cost you requested for SCBA exceeds the average price range calculated from market research and prior awards for the same item.