



AGENDA
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
October 13, 2020

I. MEETING OPENED

- A. Pledge of Allegiance and Invocation
- B. Line of Duty Deaths Reading and Moment of Silence **1 - 3**
- C. Consent Agenda
All matters listed under this item are considered routine and action will be taken by one motion without separate discussion of each item; if discussion is desired by a member of the Board, that item(s) will be removed from the Consent Agenda and considered separately.
 - 1. Treasurer Report - Director Bishop **4 - 18**
- D. Approval, Additions and Deletions to the Agenda
- E. Approval of the GNFD Minutes September 9, 2020 **19 - 22**
- F. Approval of the First Budget Hearing September 9, 2020 **23 - 24**
- G. Approval of the Final Budget Hearing September 21, 2020 **25 - 26**
- H. Fire Chief's District Report - Chief Schuldt **27 - 42**
- I. Chapter 175 FFs' Pension Plan – Chairman Tim Sims
- J. Local 2396 Report – President Joey Brown

II. OLD BUSINESS

- A. AIW – Fire District's Future Growth Needs – Assistant Chief Martin **43 - 60**

III. NEW BUSINESS

- A. Public Comment on items not listed on Agenda
- B. Comments by Commissioners

ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/87958260661?pwd=YnBBUmxOYy92NGUyemk1Zlc4NEJldz09>

To participate via phone dial 1 (929) 205 6099

Meeting ID: 879 5826 0661

Passcode: 044625



GREATER NAPLES FIRE RESCUE DISTRICT LINE OF DUTY DEATHS SEPTEMBER 2020

**The United States Fire Administration has received notice
of the following 9 firefighter fatalities in the month of September.**

On September 8 45-year old Captain Thomas Searcy of the Houston Fire Department, TX passed away in the line of duty.

On Tuesday, September 8, 2020, Captain Thomas Searcy was battling COVID-19 when he passed away in the Intensive Care Unit at the Memorial Hermann Hospital. He had been hospitalized for a month fighting the virus. Captain Searcy contracted COVID-19 from exposure in the workplace from numerous fire and EMS calls he responded to where individuals had been diagnosed with the disease.

On September 13, 57-year old Fire Frazier Lee Holbert of Carrollton Fire Rescue, TX passed away in the line of duty.

On September 9, 2020, at approximately 3:00 am, Fire Captain Frazier Holbert went to bed at the fire station after returning from an emergency call. Soon thereafter, he suffered a stroke. Fellow firefighters later found Holbert unresponsive and transported him to a local hospital. He was subsequently transported to another hospital where he passed away on September 13, 2020.

On September 17, 39-year old Firefighter Charles Morton of the Big Bear Hotshot Crew, CA passed away in the line of duty.

Firefighter Charles Morton, Squad Boss on the Big Bear Interagency Hotshot Crew, died during interagency fire suppression activities on the El Dorado Fire in the San Bernardino National Forest in California on September 17, 2020. The Big Bear Hotshots are local to the San Bernardino National Forest.

On September 18, 45-year old Second Assistant Fire Chief James P. Brooks Jr. of the Whitehall Department, TX passed away in the line of duty.

On May 2, 2020, while responding to a structure fire, Second Assistant Fire Chief James P. Brooks Jr. thought he pulled a muscle. While tending to his duties when at the scene, Brooks started to feel intense pain. He was transported to the Rutland Regional Medical Center in Vermont where it was determined that he suffered a torn aorta. He was then airlifted to the University of Vermont Medical Center. During this hospital stay,



GREATER NAPLES FIRE RESCUE DISTRICT LINE OF DUTY DEATHS SEPTEMBER 2020

Brooks suffered multiple complications including a blood clot, kidney damage, and a heart attack. A subsequent emergency operation resulted in Brooks experiencing three strokes that left him confined to a wheelchair with only the use of his right arm. Brooks was eventually released from the hospital on July 31, 2020. Brooks passed away, however, at his sister's residence on September 18, 2020.

On September 22, 42-year old Deputy Chief Jason Daniel Dean of the Clayton Fire Department, NC passed away in the line of duty.

Deputy Chief Jason Dean tested positive for the COVID-19 virus on August 12, 2020, while working a shift at the Clayton Fire Department after exposure on the job. On August 18, 2020, Deputy Chief Dean was admitted to the hospital for complications due to COVID-19. Deputy Chief Dean remained under hospital care until September 22, 2020, when he succumbed to the virus.

On September 22, 58-year old Firefighter/Pilot Ricky Fulton of Aero S.E.A.T. Incorporated (CO) passed away in the line of duty.

On September 22, 2020, Firefighter/Pilot Ricky Fulton died after his single-engine air tanker crashed while he was fighting the Schill Fire near Emmett, Idaho. The crash occurred under unknown circumstances and remains under investigation. The aircraft that Firefighter/Pilot Fulton was flying, T-857, was owned by Aero S.E.A.T. Incorporated and was on an on-call contract with BLM Fire and Aviation at the National Interagency Fire Center in Boise. The Schill Fire started the afternoon of September 22, 2020, in brush and steep terrain. It was contained later that night after it burned about 30 acres. The cause of the fire remains under investigation.

On September 23, 2020 58-year old Firefighter/EMT Charles "Dog" C. Woods of the Adwolfe Volunteer Fire Department (VA) passed away in the line of duty.

In the early morning hours of September 23, 2020, Firefighter/EMT Charles Woods responded to a residential fire in Marion, VA, with the Adwolfe Volunteer Fire Department. Upon arrival, the occupant of the residence was secured and fire suppression activities began. During operations, Firefighter/EMT Woods was found unresponsive in a tanker after having filled it from a nearby fire hydrant and completing several other on-scene duties. Crews at the scene immediately provided lifesaving efforts and transported Firefighter/EMT Woods to Smyth County Community Hospital. All attempts to revive Firefighter/EMT Woods, however, were not successful.



GREATER NAPLES FIRE RESCUE DISTRICT LINE OF DUTY DEATHS SEPTEMBER 2020

On September 23, 2020 58-year Fire Chief Richard "Rick" Todd of the Salem Volunteer Fire Department (WV) passed away in the line of duty.

While on duty, Fire Chief Richard "Rick" Todd responded to an EMS call where an individual had a known case of COVID-19. Fire Chief Todd subsequently contracted the virus and passed away on Wednesday, September 23, 2020.

On September 30, 2020 29-year old Firefighter/Paramedic Dylan Cunningham passed away in the line of duty

On Wednesday, September 30, 2020, Firefighter/Paramedic Dylan Cunningham was participating in a dive training exercise at the Haigh Quarry in Kankakee, IL, when he was found by fellow firefighters in distress. He was immediately taken to the Amita St. Mary's Hospital in Kankakee and later transported to the Northwestern Memorial Hospital in Chicago, IL where he passed away a short time later. The cause of his death has not yet been determined and the incident is under investigation.

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**To date 68 firefighter fatalities have been reported to
the United States Fire Administration in 2020.**

Balance Sheet
As of 9/30/2020

Greater Naples Fire Rescue District (GNF)

Assets			
CASH IN BANK			
10100-001-0000-003	DENTAL ACCOUNT (GNFRD)	\$	62,043.32
10100-001-0000-004	HEALTH FUND (GNFRD)	\$	45,186.17
10100-001-0000-005	UHC - MEDICARE - GNFRD	\$	124,785.02
10100-001-0000-010	PURCHASING CARD	\$	21,256.40
10100-001-0001-002	OPERATIONS GENERAL FUND	\$	3,797,459.80
10100-001-0003-003	PAYROLL CASH IN BANK	\$	201,858.17
10100-001-0015-000	DEBT SERVICE RESERVE FUND	\$	722,090.64
10100-001-0200-000	FIRST FLORIDA INTEGRITY BANK	\$	2,101,209.14
Total CASH IN BANK:		\$	7,075,888.66
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	\$	17,603.47
11500-001-0008-000	MISC. RECEIVABLE- PREVENTION	\$	37,235.00
11500-001-0009-000	COLLIER COUNTY RECEIVABLE	\$	1,537.85
11500-001-0011-000	RETURNED CHECKS	\$	160.00
11500-001-0013-000	FALSE ALARM RECEIVABLE	\$	2,735.43
Total ACCOUNTS RECEIVABLE:		\$	86,259.29
DUE FROM OTHER FUNDS			
13200-900-0001-001	DUE FROM MM63 FOR SET UP	\$	175,000.00
Total DUE FROM OTHER FUNDS:		\$	175,000.00
PROPERTY HELD FOR SALE			
15000-001-0000-000	PROPERTY HELD FOR SALE	\$	1,000,000.00
Total PROPERTY HELD FOR SALE:		\$	1,000,000.00
PREPAID			
15500-001-0000-000	PREPAID EXPENSES	\$	6,220.09
15500-001-0001-000	PREPAID INSURANCE	\$	817,354.45
15500-001-0004-000	DEPOSIT IN ZENNITH FOR GRIT CLAIMS	\$	20,732.79
Total PREPAID:		\$	844,307.33
Total Assets:		\$	9,181,455.28
Liabilities			
VOUCHER PAYABLE			
20100-001-0000-001	VOUCHERS PAYABLE	\$	-797.86
20100-001-0000-003	AFLAC - POST TAX	\$	-0.02
20100-001-0000-006	EE CONTRIB TO DEF COMP - NW (457)	\$	-125.00
20100-001-0000-009	EE ELECTIVE LIFE INS - STANDARD INS	\$	-236.21
20100-001-0000-010	EE CONTRIBUTION TO FRS	\$	658.95
20100-001-0000-012	EE CONTRIB TO 175 RETIREMENT	\$	1.21
20100-001-0000-019	DISTRICT 457 NW MATCH	\$	268.58
20100-001-0000-021	EMPLOYEE LOANS - NATIONWIDE 401A	\$	-268.58
20100-001-0000-022	FSA Contributions from Prior Year	\$	23,234.33
Total VOUCHER PAYABLE:		\$	22,735.40
DUE TO OTHER FUNDS			
20700-001-0001-000	DUE TO IMPACT FEE FUND FROM GENERAL	\$	252,395.43
Total DUE TO OTHER FUNDS:		\$	252,395.43
ACCRUED WAGES PAYABLE			
21600-001-0000-000	ACCRUED WAGES PAYABLE	\$	525,661.08
Total ACCRUED WAGES PAYABLE:		\$	525,661.08
ACCRUED TAXES PAYABLE			

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Balance Sheet
As of 9/30/2020

Greater Naples Fire Rescue District (GNF)

ACCRUED TAXES PAYABLE		(Continued)	
21700-001-0000-001	PAYROLL W/H TAXES	\$	65,404.93
21700-001-0000-002	FICA TAXES	\$	37,694.42
21700-001-0000-003	EMPLOYER SOCIAL SECURITY TAXES	\$	37,694.42
Total ACCRUED TAXES PAYABLE:			\$ 140,793.77
OTHER CURRENT LIABILITIES			
22900-001-0001-000	GRIT BANKRUPTCY DISPURSEMENT	\$	32,404.42
Total OTHER CURRENT LIABILITIES:			\$ 32,404.42
Total Liabilities:			\$ 973,990.10
Equity			
PREPAID EXPENSES			
27300-000-0000-001	PREPAID EXPENSES	\$	371,170.76
27300-000-0000-002	LAND HELD FOR SALE	\$	1,000,000.00
Total PREPAID EXPENSES:			\$ 1,371,170.76
FUND BALANCE			
28100-001-0000-000	FUND BALANCE - RESTRICTED	\$	697,321.00
28300-001-0000-000	FUND BALANCE ASSIGNED	\$	168,700.00
28400-001-0000-000	FUND BALANCE - UNASSIGNED	\$	6,284,093.71
28400-001-0000-002	Retained Earnings-Current Year	\$	-313,818.76
28400-001-0000-002	FUND BALANCE CURRENT YEAR	\$	0.00
Total FUND BALANCE:			\$ 6,836,295.95
Total Equity:			\$ 8,207,466.71
Total Liabilities & Equity:			\$ 9,181,456.81

GNFRD INCOME STATEMENT

For The 12 Periods Ended 9/30/2020

Greater Naples Fire Rescue District (GNF)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Revenue									
TAXES									
31100-001-0000-001	AD VALOREM	11.42	0.01	2,471,718.38	85.19	29,606,488.69	89.89	29,660,621.00	85.19
31100-001-0000-002	PRIOR YEAR TAXES	0.00	0.00	35,531.00	1.22	426,371.65	1.29	426,372.00	1.22
31100-001-0000-003	WARRANT DISTRIBUTIONS	335.71	0.22	1,884.62	0.06	30,471.68	0.09	22,615.00	0.06
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	0.00	0.00	12.50	0.00	-2,078.51	-0.01	150.00	0.00
31100-001-0000-005	AD VALOREM INTEREST	86.04	0.06	2,493.75	0.09	30,643.60	0.09	29,925.00	0.09
31100-001-0000-007	EXCESS FEES	0.00	0.00	8,333.37	0.29	0.00	0.00	100,000.00	0.29
31100-001-2060-012	AD VALOREM - OCHOPEE	0.00	0.00	98,903.75	3.41	533,946.83	1.62	1,186,845.00	3.41
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	0.00	0.00	47,091.63	1.62	565,100.00	1.72	565,100.00	1.62
Total TAXES:		433.17	0.29	2,665,969.00	91.88	31,190,943.94	94.70	31,991,628.00	91.88
INSPECTION FEES NEW									
32901-001-0000-010	INSPECTION FEES NEW CONSTRUCTI	51,537.97	33.93	35,000.00	1.21	551,016.71	1.67	420,000.00	1.21
32901-001-0000-011	TIMED INSP/RE-INSP FEES NEW CONS	1,200.00	0.79	625.00	0.02	10,200.00	0.03	7,500.00	0.02
32901-001-0000-012	RE-INSPECTON - NEW	4,725.00	3.11	6,000.00	0.21	82,050.00	0.25	72,000.00	0.21
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	2,450.00	1.61	750.00	0.03	12,475.00	0.04	9,000.00	0.03
32901-001-0000-016	HYDRANT THRUST BLOCK RE-INSP	150.00	0.10	41.63	0.00	150.00	0.00	500.00	0.00
32901-001-0000-017	FIRE FLOWS	2,735.00	1.80	1,708.37	0.06	24,555.00	0.07	20,500.00	0.06
32901-001-0000-018	FIRE FLOW RE-INSPECTION	300.00	0.20	208.37	0.01	3,600.00	0.01	2,500.00	0.01
32901-001-0000-019	PLAN REVIEWS	150.00	0.10	0.00	0.00	150.00	0.00	0.00	0.00
32901-001-2060-000	INSPECTION FEES NEW - OCHOPEE	0.00	0.00	291.63	0.01	0.00	0.00	3,500.00	0.01
Total INSPECTION FEES NEW:		63,247.97	41.64	44,708.37	1.54	684,196.71	2.08	536,500.00	1.54
INSPECTION FEES EXISTING									
32910-001-1000-110	INSP. FEES EXISTING - TIMED	150.00	0.10	62.50	0.00	1,050.00	0.00	750.00	0.00
32910-001-1000-111	OCCUPATIONAL INSPECTION	3,900.00	2.57	2,000.00	0.07	22,890.00	0.07	24,000.00	0.07
32910-001-1000-112	RE-INSPECTION FEES - EXISTING	0.00	0.00	20.87	0.00	-450.00	0.00	250.00	0.00
32910-001-1000-113	INSPECTION FEES 0 - 3,000 SQ FT EXIS	225.00	0.15	291.63	0.01	2,650.00	0.01	3,500.00	0.01
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT	300.00	0.20	250.00	0.01	2,300.00	0.01	3,000.00	0.01
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ	150.00	0.10	295.87	0.01	3,600.00	0.01	3,550.00	0.01
32910-001-1000-116	INSPECTION FEES OVER 100,000 SQ F	350.00	0.23	500.00	0.02	3,150.00	0.01	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 4 BUI	0.00	0.00	20.87	0.00	0.00	0.00	250.00	0.00
Total INSPECTION FEES EXISTING:		5,075.00	3.34	3,462.61	0.12	35,190.00	0.11	41,550.00	0.12
FEDERAL GRANTS									
33100-001-0000-201	FEDERAL GRANTS APPLIED FOR	0.00	0.00	53,657.38	1.85	10,000.00	0.03	643,889.00	1.85
33100-001-0000-210	FEDERAL GRANTS- FEMA	0.00	0.00	84,479.50	2.91	0.00	0.00	1,013,754.00	2.91

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GNFRD INCOME STATEMENT

For The 12 Periods Ended 9/30/2020

Greater Naples Fire Rescue District (GNF)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
FEDERAL GRANTS		(Continued)							
33100-001-2050-012	GRANT - SAFER	0.00	0.00	0.00	0.00	395,289.79	1.20	0.00	0.00
Total FEDERAL GRANTS:		0.00	0.00	138,136.88	4.76	405,289.79	1.23	1,657,643.00	4.76
FIREFIGHTERS SUPPLEMENT INCOME									
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	34,412.09	22.65	5,194.63	0.18	50,786.28	0.15	62,336.00	0.18
33500-001-0000-290	MARC UNIT - STATE OF FLORIDA	0.00	0.00	5,958.37	0.21	0.00	0.00	71,500.00	0.21
Total FIREFIGHTERS SUPPLEMENT INCOME:		34,412.09	22.65	11,153.00	0.38	50,786.28	0.15	133,836.00	0.38
FIRE & LIFE SAFETY CHARGES & FEES									
34200-001-0000-202	REIMBURSEMENT FOR OT	200.00	0.13	1,416.63	0.05	22,500.00	0.07	17,000.00	0.05
34200-001-0000-203	FALSE ALARMS	450.00	0.30	2,500.00	0.09	26,450.00	0.08	30,000.00	0.09
34200-001-0000-206	ISO LETTERS	0.00	0.00	25.00	0.00	325.00	0.00	300.00	0.00
34200-001-0000-207	KEY BOXES SOLD	0.00	0.00	25.00	0.00	0.00	0.00	300.00	0.00
34200-001-0000-208	DUPLICATE NOC'S	250.00	0.16	166.63	0.01	2,240.00	0.01	2,000.00	0.01
34200-001-0000-209	DEFICIENCY REVIEWS	100.00	0.07	291.63	0.01	3,900.00	0.01	3,500.00	0.01
34200-001-0000-210	VARIANCE REQUESTS	100.00	0.07	250.00	0.01	3,000.00	0.01	3,000.00	0.01
34200-001-0000-211	FIRE WORK PERMITS	0.00	0.00	83.37	0.00	900.00	0.00	1,000.00	0.00
34200-001-0000-212	TRAINING DONE BY F & L SAFETY	0.00	0.00	25.00	0.00	110.00	0.00	300.00	0.00
34200-001-0000-904	SPECIAL EVENT INSPECTION FEES	0.00	0.00	166.63	0.01	2,000.00	0.01	2,000.00	0.01
34200-001-0000-905	OTHER F & L MISC. INCOME	250.00	0.16	166.63	0.01	3,680.00	0.01	2,000.00	0.01
Total FIRE & LIFE SAFETY CHARGES & FEES:		1,350.00	0.89	5,116.52	0.18	65,105.00	0.20	61,400.00	0.18
INTEREST EARNINGS									
36100-001-0000-001	INTEREST EARNINGS	8,805.34	5.80	14,000.00	0.48	193,037.16	0.59	168,000.00	0.48
Total INTEREST EARNINGS:		8,805.34	5.80	14,000.00	0.48	193,037.16	0.59	168,000.00	0.48
RENTALS & LEASES									
36200-001-0000-002	CELL TOWER LEASE CONTRACT	3,399.89	2.24	6,622.62	0.23	87,874.63	0.27	79,471.00	0.23
36200-001-0000-003	PUBLIC SAFETY - STATION 21	2,024.09	1.33	600.00	0.02	9,323.13	0.03	7,200.00	0.02
36200-001-0000-004	PUBLIC SAFETY - STATION 22	2,628.91	1.73	344.00	0.01	5,309.48	0.02	4,128.00	0.01
36200-001-0000-005	PUBLIC SAFETY - STATION 23	300.00	0.20	300.00	0.01	3,600.00	0.01	3,600.00	0.01
36200-001-0000-006	PUBLIC SAFETY - STATION 20	3,987.42	2.62	750.00	0.03	8,226.13	0.02	9,000.00	0.03
Total RENTALS & LEASES:		12,340.31	8.12	8,616.62	0.30	114,333.37	0.35	103,399.00	0.30
DISPOSITION OF FIXED ASSETS									
36400-001-0000-001	DISPOSITION OF FIXED ASSETS	0.00	0.00	2,000.00	0.07	31,910.61	0.10	24,000.00	0.07
Total DISPOSITION OF FIXED ASSETS:		0.00	0.00	2,000.00	0.07	31,910.61	0.10	24,000.00	0.07
CONTRIBUTIONS AND DONATIONS									
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	0.00	0.00	23.13	0.00	278.00	0.00	278.00	0.00
Total CONTRIBUTIONS AND DONATIONS:		0.00	0.00	23.13	0.00	278.00	0.00	278.00	0.00

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GNFRD INCOME STATEMENT

For The 12 Periods Ended 9/30/2020

Greater Naples Fire Rescue District (GNF)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
OTHER MISCELLANEOUS INCOME									
36900-001-0000-902	FIRE MARSHALL MOU REIMBURSEMENT	0.00	0.00	3,750.00	0.13	41,800.17	0.13	45,000.00	0.13
36900-001-0000-904	SHOP REVENUE	26,195.77	17.24	2,916.63	0.10	46,271.03	0.14	35,000.00	0.10
36900-001-0000-905	COVID-19 REVENUE	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00
36900-001-0000-906	OTHER MISC. INCOME	49.00	0.03	41.63	0.00	47,043.05	0.14	500.00	0.00
36900-001-4010-006	-GEN-VEHICLE REPAIR - GNFRD	0.00	0.00	0.00	0.00	5,446.40	0.02	0.00	0.00
36900-001-4010-046	VEHICLE REPAIR INSURANCE REIM.	0.00	0.00	1,666.63	0.06	23,558.25	0.07	20,000.00	0.06
Total OTHER MISCELLANEOUS INCOME:		26,244.77	17.28	8,374.89	0.29	164,338.90	0.50	100,500.00	0.29
Total Revenue:		151,908.65	100.00	2,901,561.02	100.00	32,935,409.76	100.00	34,818,734.00	100.00
Gross Profit:		151,908.65	100.00	2,901,561.02	100.00	32,935,409.76	100.00	34,818,734.00	100.00
Expenses									
LEGISLATIVE SALARIES									
51100-001-0000-011	LEGISLATIVE SALARIES (COMMISSION	1,785.75	1.18	2,708.37	0.09	27,857.25	0.08	32,500.00	0.09
Total LEGISLATIVE SALARIES:		1,785.75	1.18	2,708.37	0.09	27,857.25	0.08	32,500.00	0.09
EXECUTIVE SALARIES & WAGES									
51200-001-0000-011	EXECUTIVE SALARIES	115,544.93	76.06	140,617.38	4.85	1,321,461.63	4.01	1,687,409.00	4.85
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTL	1,139.18	0.75	395.83	0.01	5,610.55	0.02	4,750.00	0.01
Total EXECUTIVE SALARIES & WAGES:		116,684.11	76.81	141,013.21	4.86	1,327,072.18	4.03	1,692,159.00	4.86
ADMINISTRATIVE SALARIES									
51300-001-1000-012	SALARIES - NON BARGAINING (ADMIN,	116,893.72	76.95	101,637.63	3.50	1,116,283.71	3.39	1,219,652.00	3.50
51300-001-1000-014	OVERTIME (NON-BARGAINING)	2,095.79	1.38	6,250.00	0.22	44,651.96	0.14	75,000.00	0.22
Total ADMINISTRATIVE SALARIES:		118,989.51	78.33	107,887.63	3.72	1,160,935.67	3.52	1,294,652.00	3.72
BARGAINING UNIT SHIFT SALARIES & WAGES									
51310-001-2000-012	BARGAINING UNIT SALARIES - SHIFT	1,172,899.88	772.11	906,711.12	31.25	11,280,278.77	34.25	10,880,533.00	31.25
51310-001-2000-013	FIREFIGHTERS - PART TIME	0.00	0.00	10,416.63	0.36	41,023.34	0.12	125,000.00	0.36
51310-001-2000-014	OVERTIME - SHIFT	280,548.43	184.68	150,229.13	5.18	1,871,853.71	5.68	1,802,750.00	5.18
51310-001-2050-012	SAFER GRANT SALARIES -FF	71,742.57	47.23	104,306.00	3.59	705,716.46	2.14	1,251,672.00	3.59
51310-001-2050-014	SAFER GRANT OVERTIME - FF	3,939.42	2.59	4,163.00	0.14	38,621.74	0.12	50,000.00	0.14
51310-001-2063-012	BARGAINING UNIT SHIFT MM63	0.00	0.00	0.00	0.00	-382,525.40	-1.16	0.00	0.00
Total BARGAINING UNIT SHIFT SALARIES & WAGES:		1,529,130.30	1,006.61	1,175,825.88	40.52	13,554,968.62	41.16	14,109,955.00	40.52
BARGAINING UNIT - NON SHIFT									
51320-001-3000-012	SALARIES - FIRE & LIFE SAFETY	73,820.56	48.60	61,296.63	2.11	764,204.88	2.32	735,560.00	2.11
51320-001-3000-014	OVERTIME FIRE & LIFE SAFETY	2,136.98	1.41	8,333.37	0.29	35,545.19	0.11	100,000.00	0.29
Total BARGAINING UNIT - NON SHIFT:		75,957.54	50.00	69,630.00	2.40	799,750.07	2.43	835,560.00	2.40
EARNINGS OTHER									
51330-001-9000-011	DISPLACEMENT PAY	0.00	0.00	12.50	0.00	45.24	0.00	150.00	0.00

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EARNINGS OTHER		(Continued)							
51330-001-9000-012	BONUS	0.00	0.00	0.00	0.00	5,914.46	0.02	0.00	0.00
51330-001-9000-013	HOLIDAY	257,900.96	169.77	18,750.00	0.65	337,182.22	1.02	225,000.00	0.65
51330-001-9000-014	VACATION	12,345.60	8.13	10,833.37	0.37	150,617.44	0.46	130,000.00	0.37
51330-001-9000-015	SICK TIME	241,421.81	158.93	21,666.63	0.75	367,879.05	1.12	260,000.00	0.75
51330-001-9000-016	457 CONTRACTUAL	714.30	0.47	408.33	0.01	5,027.54	0.02	4,900.00	0.01
51330-001-9010-011	LIFE INSURANCE OVER \$50,000	0.00	0.00	0.00	0.00	5,718.39	0.02	0.00	0.00
51330-001-9010-012	LIFE INSURANCE OVER \$50,000	0.00	0.00	0.00	0.00	-5,718.39	-0.02	0.00	0.00
51330-001-9011-012	CLOTHING ALLOWANCE	0.00	0.00	116.63	0.00	1,300.00	0.00	1,400.00	0.00
51330-001-9012-011	DISABILITY BENEFITS	17,089.63	11.25	0.00	0.00	97,882.37	0.30	0.00	0.00
51330-001-9012-012	NET DISABILITY BENEFITS	-17,089.63	-11.25	0.00	0.00	-97,882.37	-0.30	0.00	0.00
Total EARNINGS OTHER:		512,382.67	337.30	51,787.46	1.78	867,965.95	2.64	621,450.00	1.78
DEBT SERVICE									
51700-001-0000-071	DEBT SERVICE - PRINCIPAL PAYMENT	100,563.47	66.20	50,601.13	1.74	616,530.97	1.87	607,214.00	1.74
51700-001-0000-072	DEBT SERVICE - INTEREST PAYMENT	16,229.34	10.68	9,166.74	0.32	118,273.80	0.36	110,000.00	0.32
Total DEBT SERVICE:		116,792.81	76.88	59,767.87	2.06	734,804.77	2.23	717,214.00	2.06
FICA TAXES									
52201-001-0000-011	ER SS TAXES	141,518.34	93.16	109,437.50	3.77	1,094,174.35	3.32	1,313,250.00	3.77
52201-001-0000-012	ER MEDICARE TAXES	33,391.38	21.98	0.00	0.00	257,545.32	0.78	0.00	0.00
Total FICA TAXES:		174,909.72	115.14	109,437.50	3.77	1,351,719.67	4.10	1,313,250.00	3.77
RETIREMENT CONTRIBUTIONS									
52202-001-0010-022	FRS CONTRIBUTIONS	219,718.68	144.64	211,350.87	7.28	2,971,269.65	9.02	2,536,210.00	7.28
52202-001-0011-022	175 RETIREMENT PLAN CONTRIBUTION	50,776.99	33.43	45,769.37	1.58	613,758.92	1.86	549,232.00	1.58
52202-001-0012-022	NATIONWIDE RETIREMENT PLAN	3,258.43	2.14	4,166.63	0.14	41,660.32	0.13	50,000.00	0.14
52202-001-0013-022	DISTRICT DEF COMP MATCH - NW	1,000.00	0.66	1,560.00	0.05	15,425.00	0.05	18,720.00	0.05
52202-001-0014-022	DISTRICT DEF COMP FL MATCH	350.00	0.23	390.00	0.01	5,275.00	0.02	4,680.00	0.01
Total RETIREMENT CONTRIBUTIONS:		275,104.10	181.10	263,236.87	9.07	3,647,388.89	11.07	3,158,842.00	9.07
LIFE AND HEALTH INSURANCE									
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	1,388.60	0.91	1,274.12	0.04	14,470.24	0.04	15,289.00	0.04
52205-001-0011-023	INSURANCE BENEFITS FIXED - LIFE INS	0.00	0.00	3,916.63	0.13	55,588.95	0.17	47,000.00	0.13
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	-28,972.75	-19.07	254,997.75	8.79	2,860,326.09	8.68	3,059,973.00	8.79
52205-001-0013-023	INS BENEFITS FIXED - STD/LTD	0.00	0.00	13,200.00	0.45	144,076.43	0.44	158,400.00	0.45
52205-001-0014-023	INS BENEFITS FIXED - VISION	0.00	0.00	2,814.00	0.10	25,957.62	0.08	33,768.00	0.10
52205-001-0015-023	INS BENEFITS - DENTAL CLAIMS	17,860.77	11.76	12,333.37	0.43	165,669.57	0.50	148,000.00	0.43
52205-001-0016-023	INS BENEFITS - MEDICAL HRA	30,917.12	20.35	55,532.62	1.91	614,212.88	1.86	666,391.00	1.91
Total LIFE AND HEALTH INSURANCE:		21,193.74	13.95	344,068.49	11.86	3,880,301.78	11.78	4,128,821.00	11.86
WORKERS COMPENSATION									

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WORKERS COMPENSATION		(Continued)							
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	0.00	0.00	43,074.88	1.48	457,478.00	1.39	516,899.00	1.48
52210-001-0011-024	EE WORKERS COMP CHECKS	-9,391.28	-6.18	0.00	0.00	-34,600.69	-0.11	0.00	0.00
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	214.99	0.14	208.37	0.01	1,309.94	0.00	2,500.00	0.01
Total WORKERS COMPENSATION:		-9,176.29	-6.04	43,283.25	1.49	424,187.25	1.29	519,399.00	1.49
UNEMPLOYMENT COMPENSATION									
52215-001-0000-025	RE-EMPLOYMENT TAX	0.00	0.00	1,000.00	0.03	0.00	0.00	12,000.00	0.03
52215-001-0000-026	POST EMPLOYMENT BENEFITS (PEHP)	0.00	0.00	25,833.37	0.89	330,000.00	1.00	310,000.00	0.89
52215-001-0010-026	SB 426 CANCER COVERAGE	0.00	0.00	3,500.00	0.12	31,302.39	0.10	42,000.00	0.12
Total UNEMPLOYMENT COMPENSATION:		0.00	0.00	30,333.37	1.05	361,302.39	1.10	364,000.00	1.05
PROFESSIONAL SERVICES									
52220-001-0000-031	PROFESSIONAL SERVICES	22,617.00	14.89	22,958.37	0.79	295,462.46	0.90	275,500.00	0.79
52220-001-0011-031	CONTRACTUAL SERV - ADV COLLECTC	8.66	0.01	50,416.63	1.74	605,012.74	1.84	605,000.00	1.74
52220-001-0012-031	CONTRACTUAL SERV - IMPACT FEE CC	1,795.34	1.18	1,166.63	0.04	16,031.30	0.05	14,000.00	0.04
52220-001-0013-031	CONTRACTUAL SERV - PROPERTY APF	0.00	0.00	20,833.37	0.72	231,175.69	0.70	250,000.00	0.72
52220-001-1000-031	CONTRACTUAL SERV - GENERAL OPEI	35,690.14	23.49	14,000.00	0.48	227,447.34	0.69	168,000.00	0.48
52220-001-2060-031	CONTRACTUAL SERV - OCHOPEE	611.94	0.40	833.37	0.03	11,621.56	0.04	10,000.00	0.03
52220-001-3000-031	CONTRACTUAL SERV FIRE & LIFE SAFI	907.40	0.60	3,316.63	0.11	41,927.64	0.13	39,800.00	0.11
52220-001-4000-031	CONTRACTUAL SERVICES FLEET	-850.00	-0.56	416.63	0.01	4,362.00	0.01	5,000.00	0.01
52220-001-8000-031	CONTRACTUAL SERV - LOGISTICS	0.00	0.00	8,333.37	0.29	29,764.72	0.09	100,000.00	0.29
Total PROFESSIONAL SERVICES:		60,780.48	40.01	122,275.00	4.21	1,462,805.45	4.44	1,467,300.00	4.21
ACCOUNTING & AUDITING									
52225-001-0000-032	ACCOUNTING & AUDITING	0.00	0.00	3,875.00	0.13	57,380.00	0.17	46,500.00	0.13
Total ACCOUNTING & AUDITING:		0.00	0.00	3,875.00	0.13	57,380.00	0.17	46,500.00	0.13
CURRENT CHARGES									
52230-001-0000-037	CURRENT CHARGES	1,402.16	0.92	4,166.63	0.14	51,602.61	0.16	50,000.00	0.14
Total CURRENT CHARGES:		1,402.16	0.92	4,166.63	0.14	51,602.61	0.16	50,000.00	0.14
TRAVEL & PER DIEM									
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT	6.50	0.00	12.50	0.00	6.50	0.00	150.00	0.00
Total TRAVEL & PER DIEM:		6.50	0.00	12.50	0.00	6.50	0.00	150.00	0.00
COMMUNICATIONS & FREIGHT									
52240-001-0000-041	COMMUNICATIONS- CELL PHONES	0.00	0.00	1,583.37	0.05	11,799.97	0.04	19,000.00	0.05
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	356.30	0.23	333.37	0.01	2,751.83	0.01	4,000.00	0.01
52240-001-0015-041	COMMUNICATIONS-GENERAL	13,056.60	8.60	10,218.87	0.35	127,866.12	0.39	122,626.00	0.35
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	1,601.72	1.05	2,000.00	0.07	23,701.79	0.07	24,000.00	0.07
Total COMMUNICATIONS & FREIGHT:		15,014.62	9.88	14,135.61	0.49	166,119.71	0.50	169,626.00	0.49

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UTILITY SERVICES									
52245-001-0000-043	UTILITIES	17,293.50	11.38	16,016.87	0.55	193,859.09	0.59	192,202.00	0.55
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	1,031.36	0.68	1,062.50	0.04	11,588.39	0.04	12,750.00	0.04
Total UTILITY SERVICES:		18,324.86	12.06	17,079.37	0.59	205,447.48	0.62	204,952.00	0.59
RENTALS & LEASES									
52250-001-0000-044	RENTALS & LEASES	85.59	0.06	666.63	0.02	3,257.71	0.01	8,000.00	0.02
52250-001-0015-044	RENTALS & LEASES - E-FLEET	6,917.72	4.55	14,764.12	0.51	158,843.30	0.48	177,169.00	0.51
52250-001-2010-044	RENTALS & LEASES - FELLOWSHIP	0.00	0.00	0.00	0.00	1,406.42	0.00	0.00	0.00
52250-001-8000-044	RENTALS & LEASES - FACILITIES/LOGI	0.00	0.00	3,000.00	0.10	36,000.00	0.11	36,000.00	0.10
Total RENTALS & LEASES:		7,003.31	4.61	18,430.75	0.64	199,507.43	0.61	221,169.00	0.64
INSURANCE GENERAL									
52255-001-0000-045	GENERAL INSURANCE	-168.00	-0.11	37,083.37	1.28	443,906.71	1.35	445,000.00	1.28
Total INSURANCE GENERAL:		-168.00	-0.11	37,083.37	1.28	443,906.71	1.35	445,000.00	1.28
REPAIR & MAINT									
52260-001-0500-046	REPAIRS- HURRICANE IRMA	0.00	0.00	9,166.63	0.32	109,342.35	0.33	110,000.00	0.32
52260-001-0700-046	REPAIR - RADIOS	4,830.21	3.18	666.63	0.02	11,270.94	0.03	8,000.00	0.02
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	2,718.25	1.79	416.63	0.01	5,376.52	0.02	5,000.00	0.01
52260-001-2000-046	REPAIR & MAINT - OPERATIONS	355.74	0.23	2,062.50	0.07	8,585.21	0.03	24,750.00	0.07
52260-001-2060-046	REPAIR & MAINT OCHOPEE	3,879.24	2.55	1,166.67	0.04	12,896.39	0.04	14,000.00	0.04
52260-001-3000-046	REPAIR & MAINT. FIRE & LIFE SAFETY	2,248.00	1.48	1,166.63	0.04	11,272.16	0.03	14,000.00	0.04
52260-001-4010-046	VEHICLE REPAIR - GNFRD VEHICLES	63,702.65	41.93	33,333.37	1.15	360,407.53	1.09	400,000.00	1.15
52260-001-4011-046	VEHICLE REPAIR - NON GNFRD	3,065.95	2.02	3,750.00	0.13	29,394.83	0.09	45,000.00	0.13
52260-001-4020-046	REPAIR & MAINTENANCE- MARC UNIT	93,344.67	61.45	6,250.00	0.22	168,185.91	0.51	75,000.00	0.22
52260-001-4060-046	VEHICLE REPAIR - OCHOPEE	11,388.95	7.50	1,250.00	0.04	23,661.96	0.07	15,000.00	0.04
52260-001-4112-046	REPAIR & MAINT - MARINE VESSEL	0.00	0.00	833.37	0.03	2,275.64	0.01	10,000.00	0.03
52260-001-4160-046	REPAIRS & MAINTENANCE MARINE - O	2,619.39	1.72	416.74	0.01	4,146.02	0.01	5,000.00	0.01
52260-001-4190-046	REPAIR & MAINT MARINE VESSEL - ISL	2,158.57	1.42	0.00	0.00	17,608.57	0.05	0.00	0.00
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	321.68	0.21	166.63	0.01	2,016.24	0.01	2,000.00	0.01
52260-001-6000-046	REPAIR & MAINT - SPECIAL OPERATIOI	0.00	0.00	833.37	0.03	1,619.80	0.00	10,000.00	0.03
52260-001-6010-046	REPAIR & MAINTENANCE - DIVE	59.35	0.04	0.00	0.00	1,883.26	0.01	0.00	0.00
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	0.00	0.00	833.37	0.03	7,522.51	0.02	10,000.00	0.03
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	30,937.35	20.37	12,304.13	0.42	161,007.13	0.49	147,650.00	0.42
52260-001-8050-046	REPAIR & MAINT FACILITES MAJOR PR	0.00	0.00	12,500.00	0.43	32,816.25	0.10	150,000.00	0.43
Total REPAIR & MAINT:		221,630.00	145.90	87,325.04	3.01	971,289.22	2.95	1,047,900.00	3.01
PRINTING									
52265-001-0000-047	PRINTING & BINDING	0.00	0.00	83.37	0.00	1,058.50	0.00	1,000.00	0.00

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Total PRINTING:		0.00	0.00	83.37	0.00	1,058.50	0.00	1,000.00	0.00
OFFICE SUPPLIES									
52270-001-0000-051	OFFICE SUPPLIES	112.47	0.07	1,093.75	0.04	9,305.52	0.03	13,125.00	0.04
Total OFFICE SUPPLIES:		112.47	0.07	1,093.75	0.04	9,305.52	0.03	13,125.00	0.04
FUELS & LUBRICANTS									
52275-001-0010-052	FUELS & LUBRICANTS	5,745.80	3.78	1,166.74	0.04	12,820.11	0.04	14,000.00	0.04
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	4,198.70	2.76	5,735.50	0.20	59,857.32	0.18	68,826.00	0.20
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	8,380.05	5.52	12,916.63	0.45	115,352.78	0.35	155,000.00	0.45
52275-001-0090-052	MARINE NON-ETHANOL UNLEADED	3,106.54	2.05	1,625.00	0.06	17,035.19	0.05	19,500.00	0.06
52275-001-2060-052	FUEL - OCHOPEE	0.00	0.00	981.25	0.03	46.00	0.00	11,775.00	0.03
Total FUELS & LUBRICANTS:		21,431.09	14.11	22,425.12	0.77	205,111.40	0.62	269,101.00	0.77
OPERATING SUPPLIES									
52285-001-0001-052	OPERATING-GEN-OPERATING SUPPLIE	0.00	0.00	0.00	0.00	23.34	0.00	0.00	0.00
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	0.00	0.00	275.00	0.01	3,868.48	0.01	3,300.00	0.01
52285-001-2000-052	OPERATING SUPPLIES - OPERATIONS	4,992.34	3.29	3,916.63	0.13	48,899.80	0.15	47,000.00	0.13
52285-001-2020-052	OPERATING EXP - HURRICANE PREPAI	0.00	0.00	0.00	0.00	37.92	0.00	0.00	0.00
52285-001-2022-052	OPERATING EXP - 36TH AVE FIRE	8,446.80	5.56	2,343.75	0.08	38,699.75	0.12	28,125.00	0.08
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	240.97	0.16	291.67	0.01	1,827.68	0.01	3,500.00	0.01
52285-001-3000-052	OPERATING SUPPLY - FIRE & LIFE SAF	0.00	0.00	1,666.63	0.06	2,298.87	0.01	20,000.00	0.06
52285-001-4000-046	OPERATING-GEN-SHOP-REPAIRS & MA	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00
52285-001-4000-052	OPERATING SUPPLIES - FLEET	1,299.11	0.86	666.63	0.02	6,691.30	0.02	8,000.00	0.02
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	0.00	0.00	291.63	0.01	1,682.88	0.01	3,500.00	0.01
52285-001-6010-052	OPERATING SUPPLIES - DIVE	209.58	0.14	66.63	0.00	321.66	0.00	800.00	0.00
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT	0.00	0.00	66.63	0.00	0.00	0.00	800.00	0.00
52285-001-6012-052	OPERATING SUPPLIES - SCBA	0.00	0.00	216.74	0.01	2,853.50	0.01	2,600.00	0.01
52285-001-6013-052	OPERATING SUPPLIES - USAR	0.00	0.00	66.63	0.00	0.00	0.00	800.00	0.00
52285-001-6014-052	OPERATING SUPPLIES - MERT	0.00	0.00	66.63	0.00	0.00	0.00	800.00	0.00
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	5,116.48	3.37	2,916.74	0.10	38,522.91	0.12	35,000.00	0.10
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/MA	103.27	0.07	625.00	0.02	8,242.78	0.03	7,500.00	0.02
52285-001-9000-052	OPERATING EXPENSES - COVID 19	48,494.65	31.92	6,250.00	0.22	132,814.60	0.40	75,000.00	0.22
Total OPERATING SUPPLIES:		68,903.20	45.36	19,726.94	0.68	287,005.47	0.87	236,725.00	0.68
SMALL EQUIPMENT									
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	10,946.20	7.21	833.37	0.03	15,089.68	0.05	10,000.00	0.03
52910-001-2000-049	SMALL EQUIPMENT - OPERATIONS	2,011.80	1.32	6,250.00	0.22	33,637.37	0.10	75,000.00	0.22
52910-001-2060-049	SMALL EQUIPMENT - OCHOPEE	0.00	0.00	837.00	0.03	5,485.23	0.02	10,000.00	0.03
52910-001-3000-049	SMALL EQUIP - FIRE & LIFE SAFETY	400.33	0.26	854.24	0.03	4,527.23	0.01	10,250.00	0.03
52910-001-4000-049	SMALL EQUIPMENT - FLEET	607.41	0.40	416.63	0.01	1,557.62	0.00	5,000.00	0.01

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GNFRD INCOME STATEMENT
For The 12 Periods Ended 9/30/2020
Greater Naples Fire Rescue District (GNF)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
SMALL EQUIPMENT		(Continued)							
52910-001-5000-049	SMALL EQUIP - TRAINING	139.99	0.09	537.50	0.02	4,195.33	0.01	6,450.00	0.02
52910-001-6010-049	SMALL EQUIP - DIVE	0.00	0.00	437.50	0.02	5,156.98	0.02	5,250.00	0.02
52910-001-6011-049	SMALL EQUIP - HAZ MAT	0.00	0.00	166.74	0.01	0.00	0.00	2,000.00	0.01
52910-001-6012-049	SMALL EQUIPMENT - SCBA	0.00	0.00	14,854.62	0.51	178,254.52	0.54	178,255.00	0.51
52910-001-6013-049	SMALL EQUIPMENT - USAR	0.00	0.00	208.37	0.01	1,848.00	0.01	2,500.00	0.01
52910-001-6014-049	SMALL EQUIPMENT-MERT	0.00	0.00	41.74	0.00	106.39	0.00	500.00	0.00
52910-001-7000-049	SMALL EQUIP - MEDICAL	0.00	0.00	125.00	0.00	0.00	0.00	1,500.00	0.00
52910-001-8000-049	SMALL EQUIP-LOGISTICS	187.12	0.12	125.00	0.00	978.17	0.00	1,500.00	0.00
Total SMALL EQUIPMENT:		14,292.85	9.41	25,687.71	0.89	250,836.52	0.76	308,205.00	0.89
UNIFORMS									
52920-001-1000-052	UNIFORMS - ADMIN	497.95	0.33	1,250.00	0.04	15,761.95	0.05	15,000.00	0.04
52920-001-2000-052	UNIFORMS-OPERATIONS	332.20	0.22	6,666.74	0.23	68,860.66	0.21	80,000.00	0.23
52920-001-2011-052	UNIFORMS - BUNKER GEAR	12,003.73	7.90	9,108.00	0.31	70,230.43	0.21	109,296.00	0.31
52920-001-3000-052	UNIFORMS - FIRE & LIFE SAFETY	0.00	0.00	291.74	0.01	1,319.76	0.00	3,500.00	0.01
Total UNIFORMS:		12,833.88	8.45	17,316.48	0.60	156,172.80	0.47	207,796.00	0.60
BOOKS, DUES									
52930-001-1000-055	BOOKS, DUES - ADMIN	2,922.28	1.92	1,666.74	0.06	11,430.47	0.03	20,000.00	0.06
52930-001-2000-055	BOOKS, DUES - OPERATIONS	5,449.54	3.59	10,833.37	0.37	72,602.30	0.22	130,000.00	0.37
52930-001-3000-055	BOOKS, DUES - FIRE & LIFE SAFETY	0.00	0.00	1,250.00	0.04	10,467.99	0.03	15,000.00	0.04
52930-001-4000-055	BOOKS, DUES - FLEET	0.00	0.00	833.37	0.03	3,623.02	0.01	10,000.00	0.03
52930-001-5000-055	BOOKS, DUES - TRAINING	2,800.25	1.84	1,666.63	0.06	15,339.45	0.05	20,000.00	0.06
52930-001-6000-055	BOOKS, DUES- SPECIAL OPERATIONS	0.00	0.00	100.00	0.00	0.00	0.00	1,200.00	0.00
52930-001-6010-055	BOOKS, DUES-DIVE	0.00	0.00	0.00	0.00	5,628.00	0.02	0.00	0.00
Total BOOKS, DUES:		11,172.07	7.35	16,350.11	0.56	119,091.23	0.36	196,200.00	0.56
CAPITAL OUTLAY									
52940-001-0000-062	CAPITAL OUTLAY - BUILDING & IMPROV	0.00	0.00	4,166.74	0.14	15,084.00	0.05	50,000.00	0.14
52940-001-0000-064	CAPITAL OUTLAY - EQUIP & FURNISHIN	0.00	0.00	41,000.00	1.41	504,360.48	1.53	492,000.00	1.41
52940-001-0000-068	CAPITAL OUTLAY - INTANGIBLE ASSET	0.00	0.00	416.74	0.01	4,883.00	0.01	5,000.00	0.01
52940-001-0000-069	CAPITAL OUTLAY - VEHICLES	0.00	0.00	450.00	0.02	0.00	0.00	5,400.00	0.02
Total CAPITAL OUTLAY:		0.00	0.00	46,033.48	1.59	524,327.48	1.59	552,400.00	1.59
Total Expenses:		3,386,493.45	2,229.30	2,852,080.13	98.29	33,249,228.52	100.95	34,224,951.00	98.29
Net Income from Operations:		-3,234,584.80	-2,129.30	49,480.89	1.71	-313,818.76	-0.95	593,783.00	1.71
Earnings before Income Tax:		-3,234,584.80	-2,129.30	49,480.89	1.71	-313,818.76	-0.95	593,783.00	1.71
Net Income (Loss):		-3,234,584.80	-2,129.30	49,480.89	1.71	-313,818.76	-0.95	593,783.00	1.71

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Balance Sheet
As of 9/30/2020

Greater Naples Fire Rescue District (IMP)

Assets			
CASH IN BANK			
10100-301-0000-001	IMPACT FEES (IBERAIBANK)	\$ 6,861,441.72	
	Total CASH IN BANK:	\$	6,861,441.72
DUE FROM OTHER FUNDS			
13100-301-0000-001	DUE FROM GENERAL FUND	\$ 252,395.43	
	Total DUE FROM OTHER FUNDS:	\$	252,395.43
	Total Assets:	\$	7,113,837.15
Equity			
28100-301-0000-001	FUND BALANCE - IMPACT FEES PRIOR YEAR RESTRICTED	\$ 6,119,850.21	
28100-301-0000-002	Retained Earnings-Current Year	\$ 993,986.94	
28100-301-0000-002	FUND BALANCE IMPACT FEES CURRENT YEAR	\$ 0.00	
	Total Equity:	\$	7,113,837.15
	Total Liabilities & Equity:	\$	7,113,837.15

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**Impact Fees Income Statement
For The 12 Periods Ended 9/30/2020**

Greater Naples Fire Rescue District (IMP)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Revenue									
IMPACT FEES									
32400-301-0000-110	IMPACT FEES	179,553.24	96.95	108,333.37	97.74	1,533,906.81	95.13	1,300,000.00	97.74
Total IMPACT FEES:		179,553.24	96.95	108,333.37	97.74	1,533,906.81	95.13	1,300,000.00	97.74
GRANTS									
33100-301-0000-200	FEDERAL GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33400-301-0000-200	STATE GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNINGS									
36100-301-0000-100	INTEREST	5,657.81	3.05	2,500.00	2.26	78,529.61	4.87	30,000.00	2.26
Total INTEREST EARNINGS:		5,657.81	3.05	2,500.00	2.26	78,529.61	4.87	30,000.00	2.26
OTHER MISCELLANEOUS INCOME									
36400-301-0000-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36400-301-0000-001	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER MISCELLANEOUS INCOME:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		185,211.05	100.00	110,833.37	100.00	1,612,436.42	100.00	1,330,000.00	100.00
Gross Profit:		185,211.05	100.00	110,833.37	100.00	1,612,436.42	100.00	1,330,000.00	100.00
Expenses									
IMPACT FEE EXPENSE									
51700-301-0000-071	DEBT SERVICES	73,338.84	39.60	33,564.65	30.28	355,646.20	22.06	402,775.69	30.28
51700-301-0000-072	DEBT SERVICES -INTEREST	13,751.58	7.42	8,556.60	7.72	69,976.91	4.34	102,679.31	7.72
52220-301-0000-031	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52230-301-0000-037	CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52240-301-0000-042	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52250-301-0000-044	RENTAL AND LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52285-301-2000-052	OPERATING SUPPLIES - SAFER GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE EXPENSE:		87,090.42	47.02	42,121.25	38.00	425,623.11	26.40	505,455.00	38.00
SMALL EQUIPMENT									
52910-301-2000-049	SMALL EQUIPMENT - OPS - SAFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910-301-2010-046	NEW VEHICLE SMALL PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910-301-4000-049	SMALL EQUIPMENT AND TOOLS	5,920.00	3.20	0.00	0.00	42,132.58	2.61	0.00	0.00
Total SMALL EQUIPMENT:		5,920.00	3.20	0.00	0.00	42,132.58	2.61	0.00	0.00
UNIFORMS									
52920-301-2000-052	UNIFORMS - SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52920-301-2011-052	UNIFORMS - BUNKER GEAR - SAFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total UNIFORMS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Impact Fees Income Statement
For The 12 Periods Ended 9/30/2020**

Greater Naples Fire Rescue District (IMP)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
CAPITAL OUTLAY									
52940-301-0000-061	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-062	CAPITAL OUTLAY - BUILDING & IMI	0.00	0.00	41,666.63	37.59	0.00	0.00	500,000.00	37.59
52940-301-0000-063	CAPITAL OUTLAY - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-064	CAPITAL OUTLAY - EQUIP & FURNI	0.00	0.00	8,750.00	7.89	150,693.79	9.35	105,000.00	7.89
52940-301-0000-065	CAPITAL OUTLAY - CONST. IN PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-066	CAPITAL OUTLAY - PROP UNDER C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-067	CAPITAL OUTLAY - SPECIAL RESP	0.00	0.00	5,416.63	4.89	0.00	0.00	65,000.00	4.89
52940-301-0000-068	CAPITAL OUTLAY - INTANGIBLE AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-069	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-070	CAPITAL OUTLAY - FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0010-062	CAPITAL OUTLAY - IMPROV OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-900-0000-059	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY:		0.00	0.00	55,833.26	50.38	150,693.79	9.35	670,000.00	50.38
Total Expenses:		93,010.42	50.22	97,954.51	88.38	618,449.48	38.35	1,175,455.00	88.38
Net Income From Operations:		92,200.63	49.78	12,878.86	11.62	993,986.94	61.65	154,545.00	11.62
Earnings Before Income Tax:		92,200.63	49.78	12,878.86	11.62	993,986.94	61.65	154,545.00	11.62
Net Income (Loss):		92,200.63	49.78	12,878.86	11.62	993,986.94	61.65	154,545.00	11.62

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Balance Sheet
As of 9/30/2020

GNFRD Hydrant Fund (HYD)

Assets			
10100-101-0000-001	HYDRANT OPERATING ACCOUNT	\$	594,690.13
	Total Assets:		<u>\$ 594,690.13</u>
Equity			
28200-101-0000-001	FUND BALANCE - HYDRANT ASSIGNED (PRIOR YTD)	\$	502,005.83
28200-101-0000-003	Retained Earnings-Current Year	\$	92,684.30
28200-101-0000-003	FUND BALANCE-CURRENT YEAR	\$	<u>0.00</u>
	Total Equity:		<u>\$ 594,690.13</u>
	Total Liabilities & Equity:		<u><u>\$ 594,690.13</u></u>

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HYDRANT FUND INCOME STATEMENT
For The 12 Periods Ended 9/30/2020

GNFRD Hydrant Fund (HYD)

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Revenue								
HYDRANT MAINTENANCE INCOME								
32400-101-0000-900 HYDRANT MAINTENANCE	55,000.00	99.16	1,666.63	93.02	90,000.00	93.33	20,000.00	93.02
Total HYDRANT MAINTENANCE INCOME:	55,000.00	99.16	1,666.63	93.02	90,000.00	93.33	20,000.00	93.02
INTEREST EARNINGS								
36100-101-0000-100 INTEREST EARNINGS	466.03	0.84	125.00	6.98	6,430.85	6.67	1,500.00	6.98
Total INTEREST EARNINGS:	466.03	0.84	125.00	6.98	6,430.85	6.67	1,500.00	6.98
Total Revenue:	55,466.03	100.00	1,791.63	100.00	96,430.85	100.00	21,500.00	100.00
Gross Profit:	55,466.03	100.00	1,791.63	100.00	96,430.85	100.00	21,500.00	100.00
Expenses								
52200-101-0000-046 REPAIR AND MAINTENANCE	0.00	0.00	3,858.37	215.36	3,746.55	3.89	46,300.00	215.35
Total Expenses:	0.00	0.00	3,858.37	215.36	3,746.55	3.89	46,300.00	215.35
Net Income From Operations:	55,466.03	100.00	-2,066.74	-115.36	92,684.30	96.11	-24,800.00	-115.35
Earnings Before Income Tax:	55,466.03	100.00	-2,066.74	-115.36	92,684.30	96.11	-24,800.00	-115.35
Net Income (Loss):	55,466.03	100.00	-2,066.74	-115.36	92,684.30	96.11	-24,800.00	-115.35



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
September 9, 2020

I. MEETING OPENED

Chairman Page called to order the regular meeting of the Greater Naples Fire Rescue District's Board of Fire Commissioners meeting at 5:47pm, on September 9, 2020 via teleconference on Zoom.us. Present on line were Commissioners Page, Cottiers, Henning, Stedman and Gerrity. Executive Staff on line: Fire Chief Schuldt, Director Bishop, Assistant Chiefs Hanson, Low, McLaughlin and Martin. Staff on line: Nicole Chessser, Tim Sims, Caleb Morris and Kevin Nelmes. Public on line: George Danz, Randy Ward, Tom Purcell, Khrist Klock. Other were on line but not recognized.

A. Pledge of Allegiance and Invocation

The Pledge of Allegiance and Invocation were skipped.

B. Line of Duty Deaths Reading and Moment of Silence

Chief Schuldt reported there were a total 14 of firefighter fatalities for the month of August, bringing the total for 2020 to 58.

C. Consent Agenda

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

1. Treasurer's Report

D. Approval, Additions and Deletions to the Agenda

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

E. Approval of the GNFD Board Minutes for August 4, 2020

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

F. Approval of the First Budget Workshop August 4, 2020

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

G. Fire Chief's Report

Chief Schuldt presented report as submitted and added the following:

- Staff continues to work on the District's strategic stockpile of PPE inventory
- Chief Schuldt will follow up with Arthrex on free PPE
- Electrostatic Disinfecting Sprayers and disinfecting solutions have been deployed throughout the District. A user and training guide has been developed by Professional Development.
- The 1st shipment of ballistic gear has been received and placed into service. Protocol is outline in a General Order and training has been provided.
- Tentative meeting set up with EMS Chief Butcher to discuss re-implementing the ALS Swap program.
- Professional Development and Company Officers have made a significant effort to continue training safely during the Covid pandemic.



**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
September 9, 2020**

H. Chapter 175 Firefighters' Pension Plan

Chairman Sims stated the Plan is at \$34 million; up 4% from Jan. /Feb. The next 175 Firefighter' Pension Plan meeting is November 12th @ 9:00am.

I. Local 2396 Report

No Report presented

II. OLD BUSINESS

A. AIW – Shallow Water Boat / Bid Award

Commissioner Cottiers made a motion to authorize the release of up to \$65,000 from Impact fees for the purchase of two vessels and two trailers on the bid received from Millers Boating Center, Inc. Ocala Fl. for \$58,346.80 and authorize the balance to be used for ancillary communications, navigation, and other equipment. Chairman Page second. Discussion followed with questions on location of boats, how they will be deployed and were there other bids. Motion passed 5-0. Commissioner Gerrity suggested next time when we have non responsive bids we list out who the bids were sent to so we have a record and know who didn't respond.

B. AIW – FDOT Mile Marker 63 Update

Chief Schuldt notified the Board that the Florida Department of Transportation has advised the District that due to decrease in toll revenues, they may not be able to make a payment to the District. No formal letter has been received at this time. Discussion continued among the Board regarding different strategies to handle the situation. Under Board direction Staff will continue working to develop a strategic contingency plan and will continue to work with FDOT to fulfill the current agreement.

C. AIW – Fire District Future Growth Needs

Assistant Chief Martin presented options to manage current and future growth in the District and to address the need to relocate the Logistics warehouse due to the lease expiring March 1, 2021. *Commissioner Henning made a motion to authorize the Fire Chief to negotiate the purchase of 3963 Progress Avenue Naples, FL. with the addition of a phase one environmental audit. Discussion continued among the Board. Motion died to lack of second. Commissioner Gerrity made a motion for Staff to pursue information on 10 acres on County Barn Rd. located next to the current Collier County Sheriff and Fleet Maintenance for \$2.2 million dollars and report back to them. Commissioner Stedman seconded. Motion passed 5-0.*

D. AIW – Collier County CARES Grant Update

Director Bishop provided additional information regarding the District's application for \$350,443.29 of the Collier CARES Act funds and advised the District will continue to pursue the reimbursement funds. Commissioner Page and Henning will accompany the Fire Chief in discussions with the County Manager and Deputy County Manager and individual County Commissioners if necessary.



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
September 9, 2020

III. NEW BUSINESS

A. AIW- LLW Engagement for 175 Pension Matters

Director Bishop presented the Board information on the District's need to engage the legal services of Lewis, Longman, And Walker attorney Jim Linn to represent the District for issues relating to the GNFD 175 Pension Plan.

B. AIW – Ochopee Merger Engagement Letter

Commissioner Gerrity made a motion to accept Staff's recommendations to engage Manson, Bolves, Donaldson, Varn, P.A. for Bill drafting and related legislative session work for merging the Ochopee MSTU service area into the Greater Naples Fire Rescue District. Staff additionally recommends that Ochopee service area be drafted as a sub-component with its own mileage rate. Commissioner Stedman seconded. Motion passed 5-0.

C. AIW –The White Rose of Naples Inc. Agreement

Commissioner Henning moved to proceed with approving The White Rose of Naples Inc. ("The White Rose") Agreement as drafted and presented by District legal and signed by representation of The White Rose of Naples Inc. Commissioner Cottiers seconded. Motion passed 5-0.

D. AIW –Naples Wedding Barn Inc. Agreement

Commissioner Henning moved to proceed with approving Naples Wedding Barn Inc. ("The Wedding Barn") Agreement as drafted and presented by District legal and signed by representation of the Naples Wedding Barn Inc. Commissioner Stedman seconded. Motion passed 5-0.

E. AIW – New Fire Apparatus

Commissioner Cottiers made a motion to move forward to purchase one new E-One Fire Engine from REV E-One for up to \$476,000 and secure best financing for the District. Commissioner Henning seconded. Motion passed 5-0.

F. Public Comments on items not listed on Agenda

None

G. Comments by Commissioners

- Commissioner Henning agreed with Chief Schuldt's proposal that Support Staff is a ratio of 14:1 not a percentage.
- Commissioner Gerrity reiterated the need to be prudent with the FY20-21 Budget.
- Commissioner Stedman asked the Board's opinion of recording Executive Sessions for future release to the public. Page stated we need to ask attorney, it can be expensive. Gerrity suggested doing an audio recording only. Chief Schuldt stated we will seek guidance from District's Legal.



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
September 9, 2020

IV. ADJOURNMENT

Meeting adjourned 7:32pm.

Duly passed with a vote of _____ to _____ and adopted in session on the 13th day October, 2020.

Chairman Jeff Page

Commissioner Tom Henning

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity

DRAFT



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS FIRST BUDGET HEARING
September 09, 2020

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 4, 2020 via teleconference on Zoom. Present were Commissioners Page, Gerrity, Henning, Cottiers and Stedman. Executive staff present: Fire Chief Schuldt, Director Bishop, Deputy Chiefs Hanson and Martin. Staff in attendance Nicole Chesser and Tim Sims. Public in attendance George Danz and Randy Ward.

A. Pledge of Allegiance and Invocation

Skipped

B. Discussion of Proposed FY 2020-21 General Budget

Director Bishop presented the proposed FY 20-21 General Budget in the amount of \$42,502,427. The overall Budget numbers stayed the same as presented in the workshop, however changes were made on the expense side to capture discussion from the workshop to include a new fire apparatus. With the addition of one new fire apparatus the Operating Budget subtotals changed from \$36,152,674 to \$36,165.285 and the Income-Expense changed from \$528,125 to \$540,736.

C. Approve Tentative Millage/Rolled Back Rate by Resolution 2020-09

Commissioner Henning moved to approve Resolution 2020-09, which the Tentative Millage Rate for said District will be at 1.5 mills. This represents a 4.05% increase of the rolled back rate of 1.4416 mills for the FY 2020-21. Commissioner Stedman seconded the motion. Motion passed 5-0.

D. Approve Tentative FY 2020-21 Budget by Resolution 2020-10

Commissioner Henning moved to approve Resolution 2020-10, Tentative Budget in the amount of \$42,502,427. Commissioner Page seconded the motion. Discussion followed. Motion passed 3-2 (Stedman, Gerrity).

E. Discussion of Final FY 2020-21 Impact Budget

Director Bishop presented the Final FY2020-21 Impact Fee Budget in the amount of \$7,449,850.

F. Approve Tentative Impact Fee Rates by Resolution 2020-11

Commissioner Henning moved to approve Resolution 2020-11, Tentative Impact Fee Rates of \$0.26 per square foot for commercial and \$0.22 per square foot for residential. Commissioner Stedman seconded the motion. Motion passed 5-0.

G. Approve Tentative Impact Fee General Budget by Resolution 2020-12

Commissioner Henning moved to approve Resolution 2020-12, Tentative Impact Fee Budget of \$7,449,850 for FY 2020-21. Commissioner Cottiers seconded the motion. Motion passed 5-0.



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS FIRST BUDGET HEARING
September 09, 2020

H. Discussion of Hydrant Fund

Director Bishop presented the FY 2020-21 Hydrant Budget in the amount of \$523,506. *Commissioner Gerrity made a motion to approve the Hydrant Budget in the amount of \$523,506. Commissioner Cottiers seconded the motion. Motion passed 5-0.*

I. Close Public Budget Hearing

ADJOURNMENT

Duly passed with a vote of _____ to _____ and adopted in session on the 13th of October 2020

Chairman Jeff Page

Commissioner Tom Henning

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS FINAL BUDGET HEARING
September 21, 2020

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 5:10 pm. on September 21, 2020 via teleconference on Zoom. Present were Commissioners Page, Gerrity, Henning, and Cottiers. Executive staff present: Fire Chief Schuldt, Director Bishop, Deputy Chiefs Hanson and Martin. Staff in attendance Suanne Woeste and Nicole Chessser. Public in attendance George Danz.

A. Pledge of Allegiance and Invocation

Skipped

B. Discussion of Proposed FY 2020-21 General Budget

Director Bishop presented the Final FY 2020-21 General Budget in the amount of \$42,502,427. No changes were made since First Budget Hearing.

C. Approve Tentative Millage/Rolled Back Rate by Resolution 2020-13

Commissioner Henning moved to approve Resolution 2020-13, which the Tentative Millage Rate for said District will be at 1.5 mills. This represents a 4.05% increase of the rolled back rate of 1.4416 mills for the FY 2020-21. Commissioner Gerrity seconded the motion. Motion passed 3-0.

D. Approve Tentative FY 2020-21 Budget by Resolution 2020-14

Commissioner Henning moved to approve Resolution 2020-14, Tentative Budget in the amount of \$42,502,427. Commissioner Page seconded the motion. Discussion followed. Motion passed 3-1 (Gerrity).

E. Approve Tentative Impact Fee Rates by Resolution 2020-15

Commissioner Gerrity moved to approve Resolution 2020-15, Tentative 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.

F. Approve Tentative Impact Fee General Budget by Resolution 2020-16

Commissioner Gerrity moved to approve Resolution 2020-16, Tentative Impact Fee Budget of \$7,449,850 for FY 2020-21. Commissioner Cottiers seconded the motion. Motion passed 4-0.

H. Discussion of Hydrant Fund

Director Bishop presented the FY 2020-21 Hydrant Budget in the amount of \$523,506. Commissioner Gerrity made a motion to approve the Hydrant Budget in the amount of \$523,506. Commissioner Cottiers seconded the motion. Motion passed 4-0.

I. Close Public Budget Hearing



MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS FINAL BUDGET HEARING
September 21, 2020

ADJOURNMENT

Duly passed with a vote of _____ to _____ and adopted in session on the 13th of October 2020

Chairman Jeff Page

Commissioner Tom Henning

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

SEPTEMBER, 2020

REPORTING OFFICER	Kingman Schuldt, Fire Chief
TYPE	Monthly – Commission
SUBMITTAL DATE	October 7, 2020

ACTIVITIES REPORT

COVID-19 – During the September 22, 2020 Board of County Commissioners meeting, the Board failed to take any action to fund public safety agencies through the Collier CARES program. The District previously submitted application to Collier County requesting federal stimulus funding from the Coronavirus Relief portion of the Coronavirus Aid, Relief and Economic Security (CARES) Act. The Board indicated it would re-evaluate these applications in November after the public had additional opportunities to submit applications. The District's application was submitted for \$350,443.29; to pay for \$115,868 in expenses already incurred and a projected \$234,575 for future expenses.

Last month it was reported the District was approved to move forward with the development of in-house COVID-19 testing and to utilize a local resource. After further research with Dr. Tober and a staff financial analysis, efforts were redirected to utilize a local resource; Advance Medical. Advance Medical utilized a similar rapid testing platform, is open seven days a week, and capable of coordinated related Workers Compensation claims. Staff has been extremely pleased with their service and reduced work-load of Human Resources and EMS staff. There is also a significant cost avoidance as no equipment or testing devices are being purchased. The cost of service is easily off-set by the reduced loss-work time of employees due to the rapid turnaround time of test results.

Business operations remain unchanged with the majority of "day" personnel working remotely one to two-days per week. Essential services such as Fleet, Maintenance, and Logistics Technicians continue to operate largely unaffected. Operational crews continue to respond to a significant number of Status "F", or flu like symptoms. For the most recent week an average of nine (9) Status "F" incidents per day were responded to.

Support staff continue to maintain an adequate level of personal protective equipment (PPE) as well as increasing the District's strategic stockpile in the event PPE again becomes difficult to acquire. Among the most critical PPE supplies the District is maintaining minimum/maximum levels of 10,000/15,000 N95 face masks, isolation gowns and surgical masks. Burn rates are being reported daily and is confirming use of PPE.

Electrostatic sprayers are being utilized regularly to disinfect District facilities and apparatus weekly, after a significant exposure, or upon notification of an employee who may be sick. Barrier glass has been

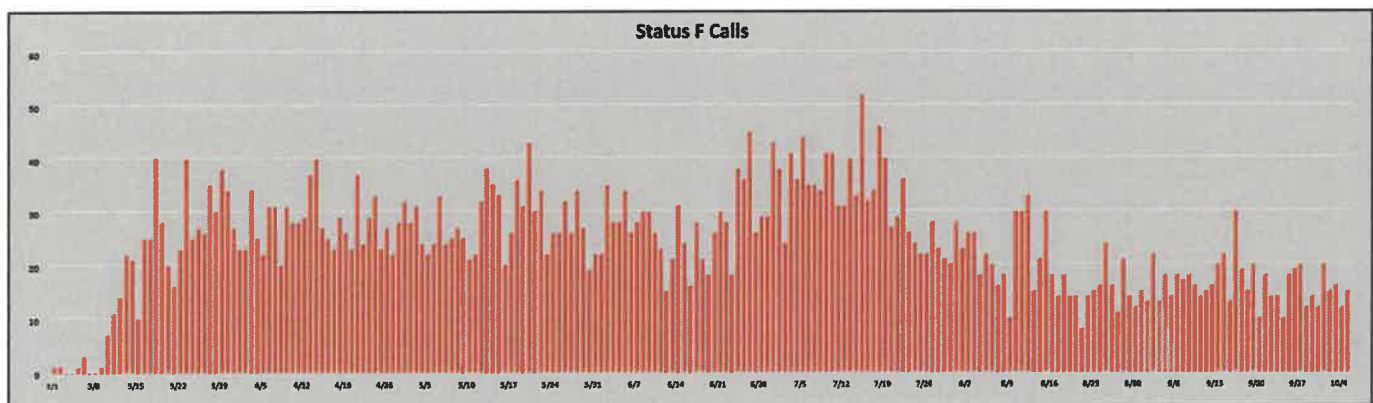


GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

installed in the Headquarters lobby to limit exposure to staff of walk-in customers. Fire and Life Safety will be receiving a similar barrier in the near future.

District travel and attendance to outside meetings and events remains suspended, with exceptions determined to be critical to the continuity of operations. All District facilities remain closed to the public and community groups.

Overall countywide cases appear to be trending down, however the District continues to respond to an average of 9 Status F incidents per day. The following graph represents the number of 71 STF "Status F" dispatches per day since March 1, 2020.



Remote Training – Professional Development is building a virtual training platform to better accommodate distance training throughout the District. The District has taken receipt of a number of iPads and related video equipment to establish connectivity at all facilities. This will reduce in-person contact, fuel and travel, and improve productivity.

Health Care – The District held its annual Open Enrollment for health care and benefits options. Due to social distancing limitations all sessions were held virtually with 246 employees, retirees, and family members participating.

Agritourism – Staff continues to work closely with the Naples Wedding Barn located at 2250 28th Ave. SE and a sister property (White Rose) at 2320 Moulder Drive to implement the terms of the Agreement approved by the Board last month. Since implementation the facilities have scheduled 32 events through the end of November. Fire and Life Safety and Operations Sections have conducted initial site surveys of these locations and will be developing pre-incident plans in the future.

Station 25 – No definitive opening date has been provided. As previously reported, once EMS has moved in and settled, the District will initiate internal efforts to follow suit.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Fleet – September repair costs total \$156,189; annual \$870,352. September Mechanic hours total 1,017.2; annual 5,255. Annual NFPA apparatus fire pump testing was completed. All front line apparatus, boats, brush and utility vehicles passed without significant incident.

Fire Engine Purchase – The new E-One fire apparatus has been ordered with an expected delivery date of May. Staff is working with Hall Mark REV to finalize buildout options.

Rescue Boats Purchase – The two new shallow water rescue boats have been ordered with expected delivery date of early 2021. All specifications have been finalized.

Squads Purchase – The first of two units has arrived in Florida. Staff is working with the vendor to provide loose equipment and coordinate installation of a number of auxiliary items. The second unit has not yet been delivered to the vendor.

Engine 24 has been out of service for an extended period of time to undergo significant repairs and maintenance. This apparatus is nearing its end of service life as a front line apparatus and the work is necessary in order to ensure continued reliability.

Reserve Engines – Engines 270 and 222 have been re-stocked and placed into a ready-reserve status, available for immediate deployment with most all necessary equipment.

Radio Towers – Three obsolete radio towers located at stations 21, 23, and 90 have been placed on auction and will be removed in the near future.

PM/EMT Renewal – All necessary training has been provided in order personnel meet the requirements to renew PM/EMT licensing. The State extended the renewal period due to COVID-19; however, the District is complying with the original December 1st deadline.

Light the Night Campaign – Professional Development sponsored an initiative to support the National Fallen Firefighters Foundation, Light the Night campaign to pay tribute to those firefighters who died in the line of duty during the previous year. From September 24 thru October 4 personnel were challenged to light up their fire station or offices in red. This year Stations 21 and 70, Professional Development, and Fire & Life Safety participated in the challenge. In recognition of their efforts the District will be sponsoring a pizza luncheon with each group of personnel participating.

Lexipol - As provided in the 2020-2021 budget, the District entered into agreement with Lexipol. The company provides fully developed, state-specific policies researched and written by subject matter experts and vetted by attorneys. Their policies are based on nationwide standards and best practices while also incorporating state and federal laws and regulations where appropriate. Staff was able to leverage a pricing structure that significantly reduced implementation costs.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

County Barn Road Property Acquisition – Staff is working with Investment Properties of Naples Corporation to negotiate potential terms for the 10-acre parcel. Financing options are also being evaluated. Staff has been made aware of an additional five acres of adjacent property for the Board's consideration. A full report will be provided during the next Board meeting.

Personnel - The Finance Manager and Maintenance Technician positions have been filled with both persons scheduled to start in late October. Interviews for the vacant Fire Inspector position are underway and staff is preparing to begin testing and interviews for the nine Apprentice Firefighter vacancies. In accordance with the 2020-2021 Budget an additional Lieutenant has been assigned to Professional Development.

Employee Physicals – Annual blood work was completed in preparation for upcoming physicals. Phase one includes Operations Section personnel. Phase two will address non-shift personnel and commence after conclusion of Operations personnel.

Logistics – The District has been notified that the current lease will not be renewed and the warehouse will need to be relocated by March 1, 2021. Staff is actively seeking alternative locations.

A number of significant projects were accomplished during September;

- Station 72 – Ice machine repaired, apparatus bay, laundry room, and bathroom lighting repaired, drywall repairs completed, HVAC repaired, fuel sight pressure washed
- Station 90 – Dock resurfacing in progress, dock lighting enhanced, exterior lighting repaired
- Station 21 – Generator replacement moved to County permitting, roof leaks repaired, bay door repaired
- Station 70 – Bay door repaired
- Station 20 – Flag pole lighting repaired
- Station 63 – Hose reel, ice machine, and microwave installed
- Headquarters – HVAC repaired
- Fire and Life Safety – Storm water maintenance project completed

FDOT Agreement – 2019-2020 fourth quarter payment was received in the amount of \$256,431.08. The District has not yet received formal notification of the FDOT's intent to cease reimbursement for 2020-2021. Staff is working with the District's legal team, the County Manager's Office, and the offices of Senator Passidomo and Congressman Diaz-Balart to secure future funding.

Advance Life Support Program – The EMS Branch has met several times regarding the District's ALS program with Collier County EMS. Although no date has been determined to reinstitute the Swap program, staffs are working to assess potential modification, re-training, or operational considerations relating to COVID-19.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Foundation – As part of the grand opening of a local Wawa, a donation was made in the amount of \$1,000 for the Car Seat Program. Due to COVID-19 Wawa was unable to host its regular Hoagies for Heroes program typically associated with any grand opening.

Communications and Public Affairs – The District published two public service announcement videos; Patriot Day and National Fire Prevention Week. Staff also collaborated with the Department of Health to develop the "I Wear My Mask" PSA video. Four weekly Fire Chief's Messages were published. The District's social media Facebook page has been linked directly to the District Website with more than 9,700 followers. Instagram, 1,631 and Twitter, 2,577 followers.

Cancer Presumption Insurance – The District renewed the State mandated cancer insurance program and was able to enhance death benefits for certain civilian and retiree categories.

Turnout Times – The Operations Section continues to improve turnout times (time from alarm to "wheels rolling") of apparatus dispatched to emergency incidents. With very few exceptions, crews have made a significant impact on reducing these times as reflected in the Operations Section report. In large part crews are meeting or exceeding the turnout times standard 90% of the time. Operations Section staff continues to work on methods to overcome existing obstacles.

Upcoming Travel

None scheduled

MEETINGS AND EVENTS

- Participated in the following teleconferences as board or committee member for the following organizations:
 - Southeastern Association of Fire Chiefs
 - EMS Advisory Council
 - Disaster Response Committee
 - International Association of Fire Chiefs
- Meetings
 - Operations Daily Briefing
 - Weekly Command Staff
 - Collier County COVID-19 Partners
 - GDC
 - Wawa Grand Opening
 - Board of County Commissioners
 - Open Enrollment
 - Patriot Day Events
 - Safety Committee
 - ALS Program
 - Mile Marker 63



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

- FY 20-21 Budget
- Finance and Logistics Interviews
- Greater Naples Chamber Board
- Lexipol

PUBLIC PROGRAMS

August Events- 8
August Contacts- 100

YTD Events- 92
YTD Contacts- 65,828

Customer Satisfaction Surveys
Emergency Response- 0
Fire & Life Safety- 6
Administrative- 0

OPERATIONS SECTION

Call Volume Statistics- September 2020

Total Incidents	1851
Total Responses	2311 (based on all apparatus)
Medical / Rescue	1077 calls for service
Percentage Medical	58.18%
Fire / Other	774 calls for service
Busiest Response Unit	EN75 259 Incidents
Busiest Day of Week	Wednesday 311 Incidents
Busiest Time of Day	17:00 to 17:59 116 Incidents
Busiest Station	Sta. 21 252

LOGISTICS SECTION

Requests for Service- September 2020

Closed Tickets: 40
New Tickets: 28
Pending Tickets: 22



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

FIRE & LIFE SAFETY SECTION

Inspection Statistics- August 2020

Permitted Inspections: 541

Occupational/Business Tax License Inspections: 23

Annual Inspections: 5

Other Inspections: 336

Remote Video Inspections: 86

Average wait time for an inspection in August: 2 Days

Current wait time as of September 11th: 2 Days





GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Investigations- August 2020

Number of fire investigations: 0

Hours spent: 0

Fire Plans Review Statistics- August 2020

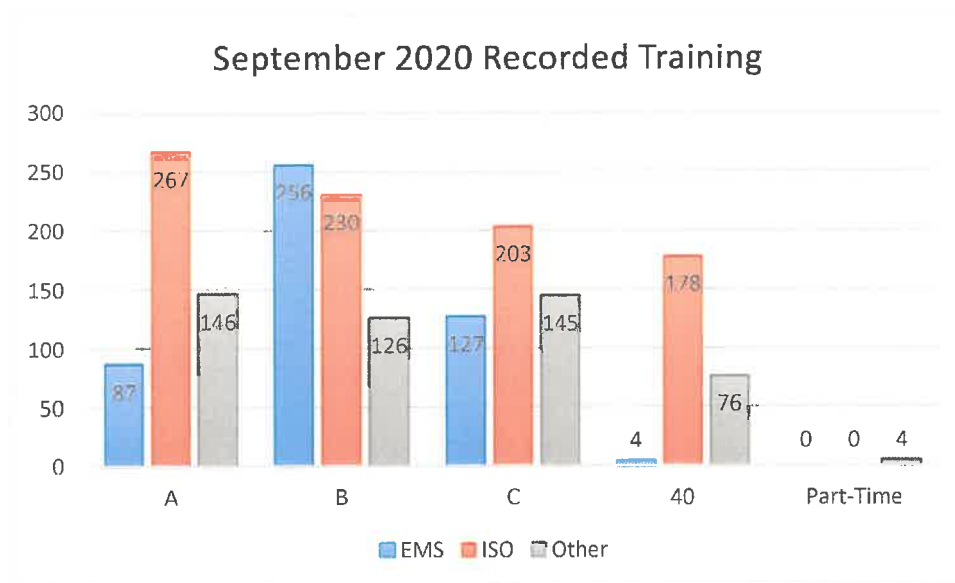
Fire Plan Building Reviews: 409; decrease of 9 from July

Site Development/Planning Reviews: 61; increase of 9 from July

Everglades City Building Reviews: 9; decrease of 1 from July

Average Review Time: 3 Days

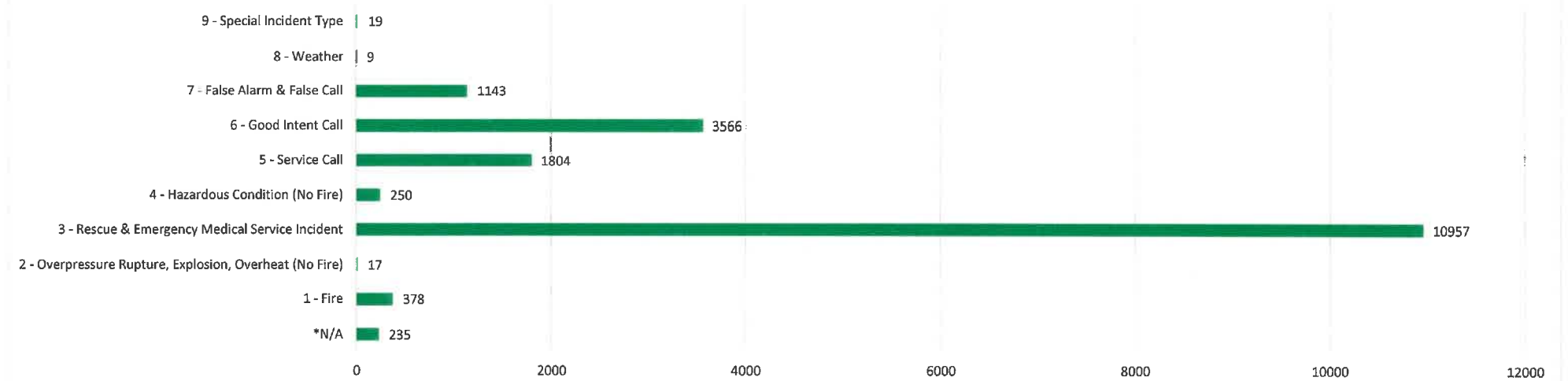
PROFESSIONAL DEVELOPMENT SECTION

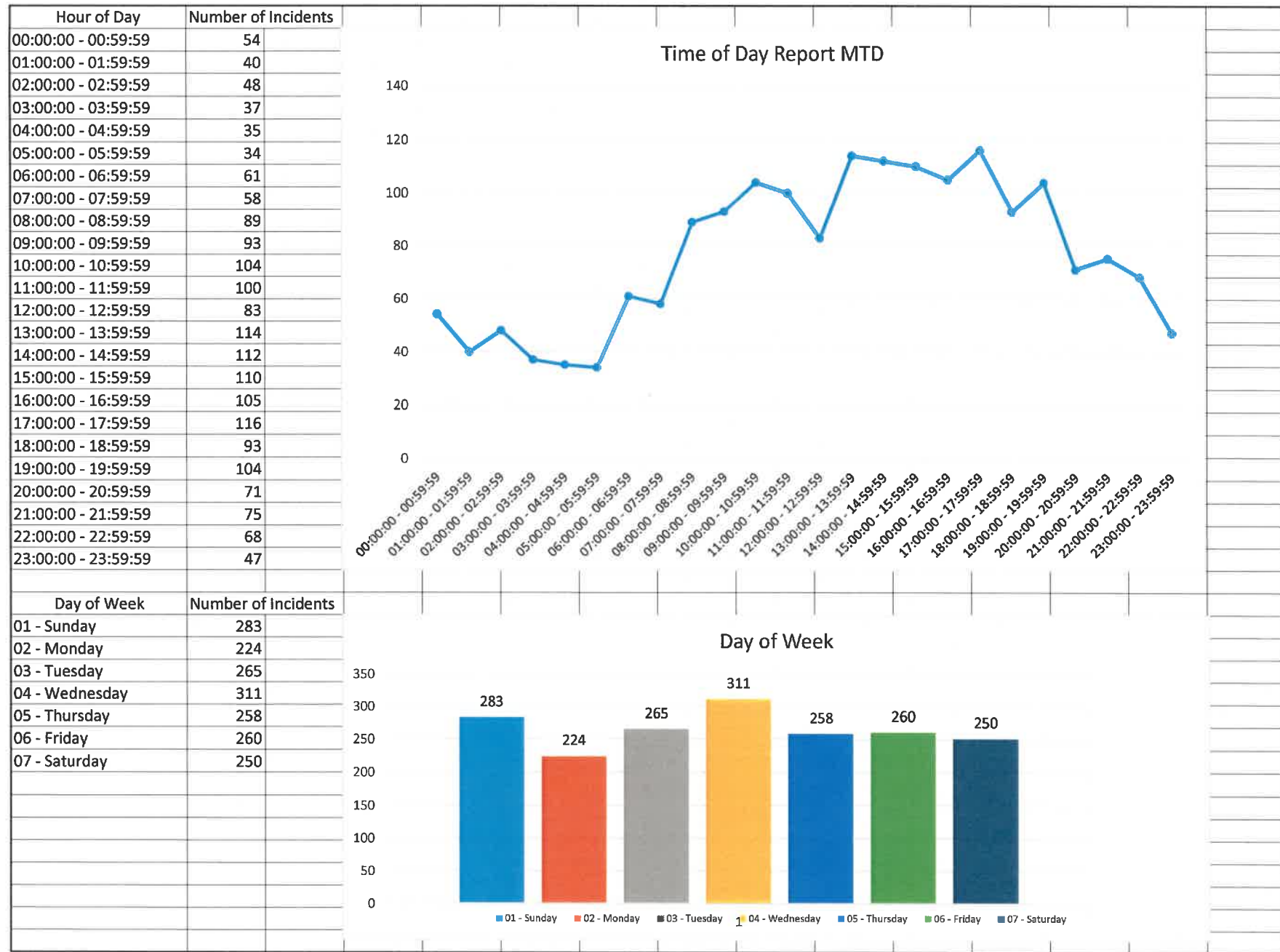


Alarm Summary

Basic Incident Type Category (FD1.21)	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
*N/A	56	32	47	10	5	21	21	23	20				235	1.28%
1 - Fire	20	40	55	64	71	42	32	35	19				378	2.06%
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	4		1	2	2	3	3	1	1				17	0.09%
3 - Rescue & Emergency Medical Service Incident	1,447	1,350	1,377	1,131	1,068	1,181	1,250	1,076	1,077				10957	59.62%
4 - Hazardous Condition (No Fire)	29	24	17	27	36	36	23	28	30				250	1.36%
5 - Service Call	202	178	225	183	243	192	210	197	174				1804	9.82%
6 - Good Intent Call	412	412	413	350	460	367	392	392	368				3566	19.40%
7 - False Alarm & False Call	115	141	101	98	138	141	113	136	160				1143	6.22%
8 - Weather	0				2	4	1	1	1				9	0.05%
9 - Special Incident Type	2	5	3	1	1	6			1				19	0.10%
Total Summary	2287	2182	2239	1866	2026	1993	2045	1889	1851				18378	
Responses by Day Average	73.8	70.4	72.2	60.2	65.35	64.29	65.97	60.94	59.71					
Responses by Station Average	152	145	149	124	135.07	132.87	136.33	125.93	123.40					
Medical vs. Fires and Other Calls	63.27%	61.87%	61.50%	60.61%	52.71%	59.26%	61.12%	56.96%	58.18%					

Alarm Type Summary

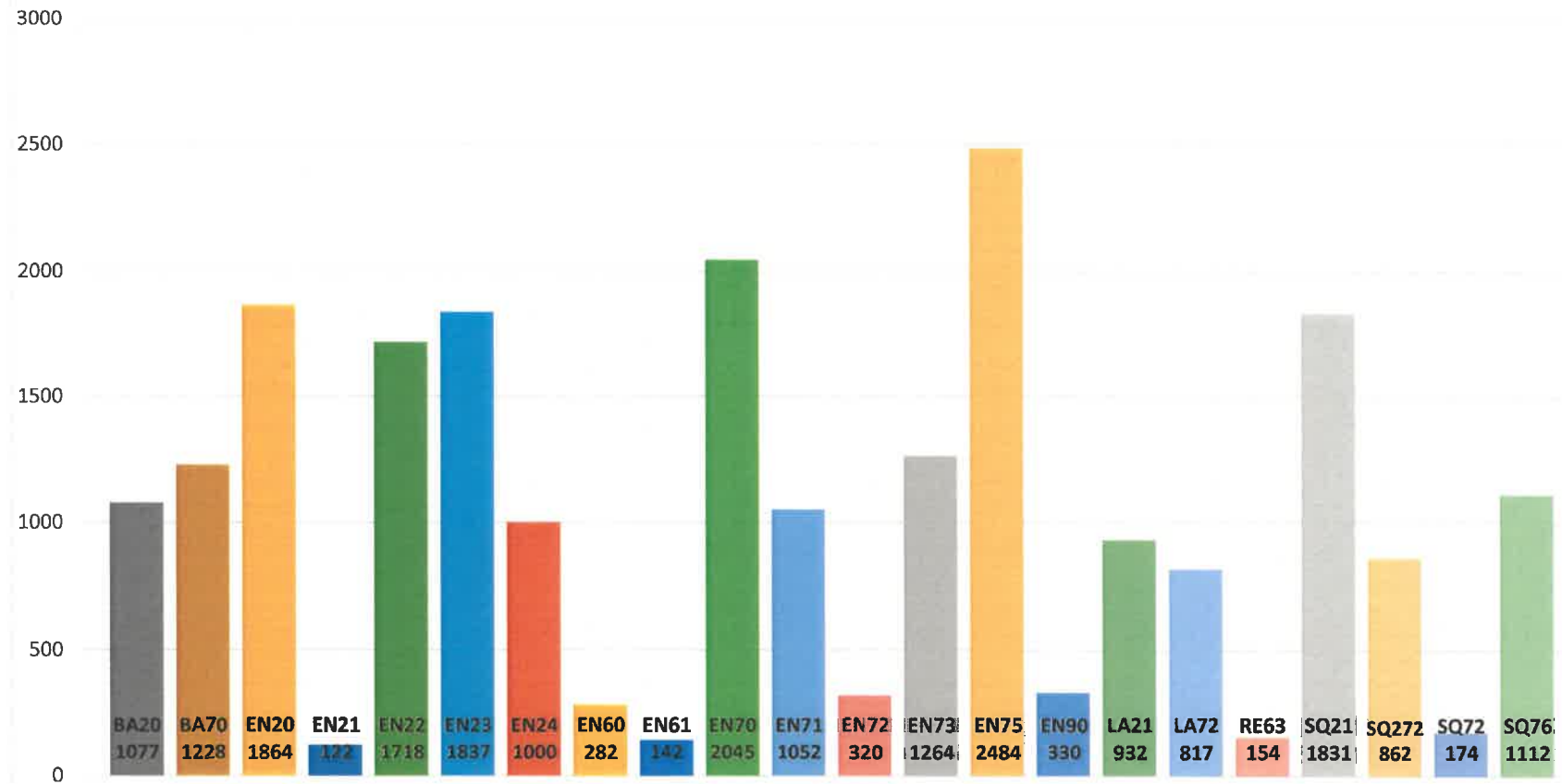




Apparatus Responses 2020

UNIT	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
N/A	2					3	2						7	0.03%
AT23				4	2								6	0.03%
AT63				2	4	2	1	2	2				13	0.06%
BA20	113	165	127	115	104	126	97	94	136				1077	4.59%
BA70	110	137	127	139	168	148	122	140	137				1228	5.23%
BO60	6	5	2	2		4	4	1	1				25	0.11%
BO90	13	14	9	9	19	16	21	17	12				130	0.55%
BR21	4	9	5	7	18	3	5						51	0.22%
BR22	1		3	2	1	3	2						12	0.05%
BR71	8	2	7	14	23	17	7	6	4				88	0.37%
BR72	8	8	3	12	24	1	1		1				58	0.25%
BR73	3	2	2	12	22	4	3	3	3				54	0.23%
CA223	5	1	7	8	22	3	3	1	2				52	0.22%
CH200						3	1						4	0.02%
CH210	11	4	3	9	18	8	3	6	1				63	0.27%
CH220				2	1	3		1						
EN20	232	236	242	192	182	213	211	175	181				1864	7.94%
EN21		60	60						2				122	0.52%
EN22	227	188	197	163	180	200	192	192	179				1718	7.31%
EN23	251	217	237	184	198	194	196	168	192				1837	7.82%
EN24	134	121	118	84	112	122	119	110	80				1000	4.26%
EN25						1							1	0.00%
EN60	39	35	43	26	28	32	32	22	25				282	1.20%
EN61	17	21	14	20	14	15	10	11	20				142	0.60%
EN70	224	240	239	199	222	249	243	217	212				2045	8.71%
EN71	119	107	121	116	139	122	106	111	111				1052	4.48%
EN72	49		15	57	67	1	6	102	23				320	1.36%
EN73	151	133	144	130	175	121	148	141	121				1264	5.38%
EN75	310	278	291	241	300	287	269	249	259				2484	10.58%
EN90	47	35	46	24	46	22	38	34	38				330	1.41%
LA21	173	139	70	100	102	118	121	107	2				932	3.97%
LA72	95	113	102	42	42	136	126	43	118				817	3.48%
RE63	13	17	2	12	16	17	22	20	35				154	0.66%
SQ21	226	206	236	237	193	208	178	172	175				1831	7.80%
SQ272	116	107	111	97	102	93	87	67	82				862	3.67%
SQ72	22	12	17	21	20	34	11	20	17				174	0.74%
SQ76	124	122	146	113	114	117	117	138	121				1112	4.73%
WT20	8	5	6	2	4	5	1						31	0.13%
WT60	1	1	1	4	2		4	3	1				17	0.07%
WT63	1	2	4	2	7	3	3	5	5				32	0.14%
WT70	6	12	9	20	32	15	8	5	7				114	0.49%
WT71	4	3	6	12	23	14	4	3	6				75	0.32%
	2873	2757	2772	2435	2746	2683	2524	2386	2311				23487	
	5746	5514	2772	4870	5492									
			8316											

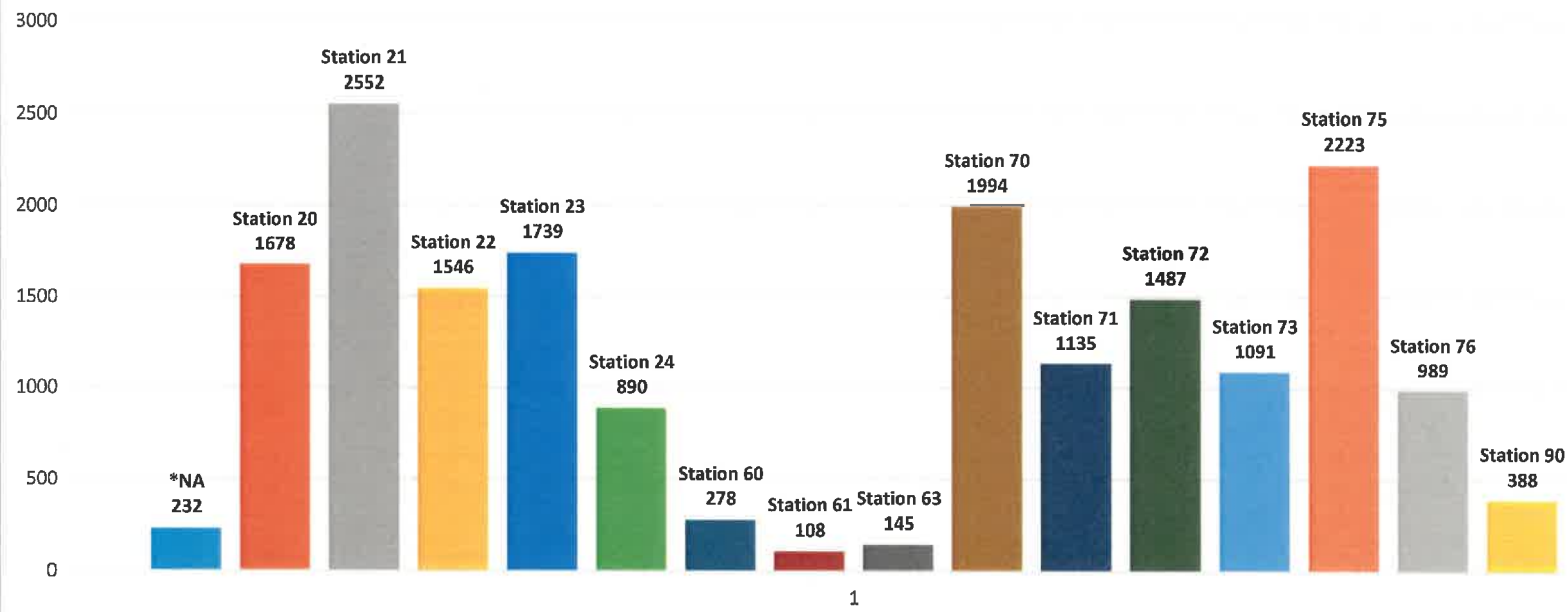
Apparatus Responses YTD



Responses by Station

Station	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
*NA	55	32	44	10	3	21	21	28	18				232	1.26%
Station 20	207	210	221	175	163	188	197	161	156				1678	9.08%
Station 21	320	350	303	292	264	270	255	246	252				2552	13.81%
Station 22	209	167	172	151	172	172	174	177	152				1546	8.37%
Station 23	243	212	224	170	197	182	179	162	170				1739	9.41%
Station 24	108	105	104	79	104	104	112	103	71				890	4.82%
Station 60	32	39	41	26	27	31	35	23	24				278	1.50%
Station 61	14	16	11	18	9	8	7	10	15				108	0.58%
Station 63	11	16	5	13	16	14	22	17	31				145	0.78%
Station 70	213	238	234	196	217	239	234	222	201				1994	10.79%
Station 71	122	105	120	124	189	136	110	118	111				1135	6.14%
Station 72	179	165	183	149	166	158	167	157	163				1487	8.05%
Station 73	136	122	134	108	146	101	130	118	96				1091	5.91%
Station 75	281	251	263	222	276	233	243	229	225				2223	12.03%
Station 76	107	111	129	102	101	101	109	126	103				989	5.35%
Station 90	50	43	51	31	57	33	42	41	40				388	2.10%
	2287	2182	2239	1866	2107	1991	2037	1938	1828				18475	100.00%

Station Incidents

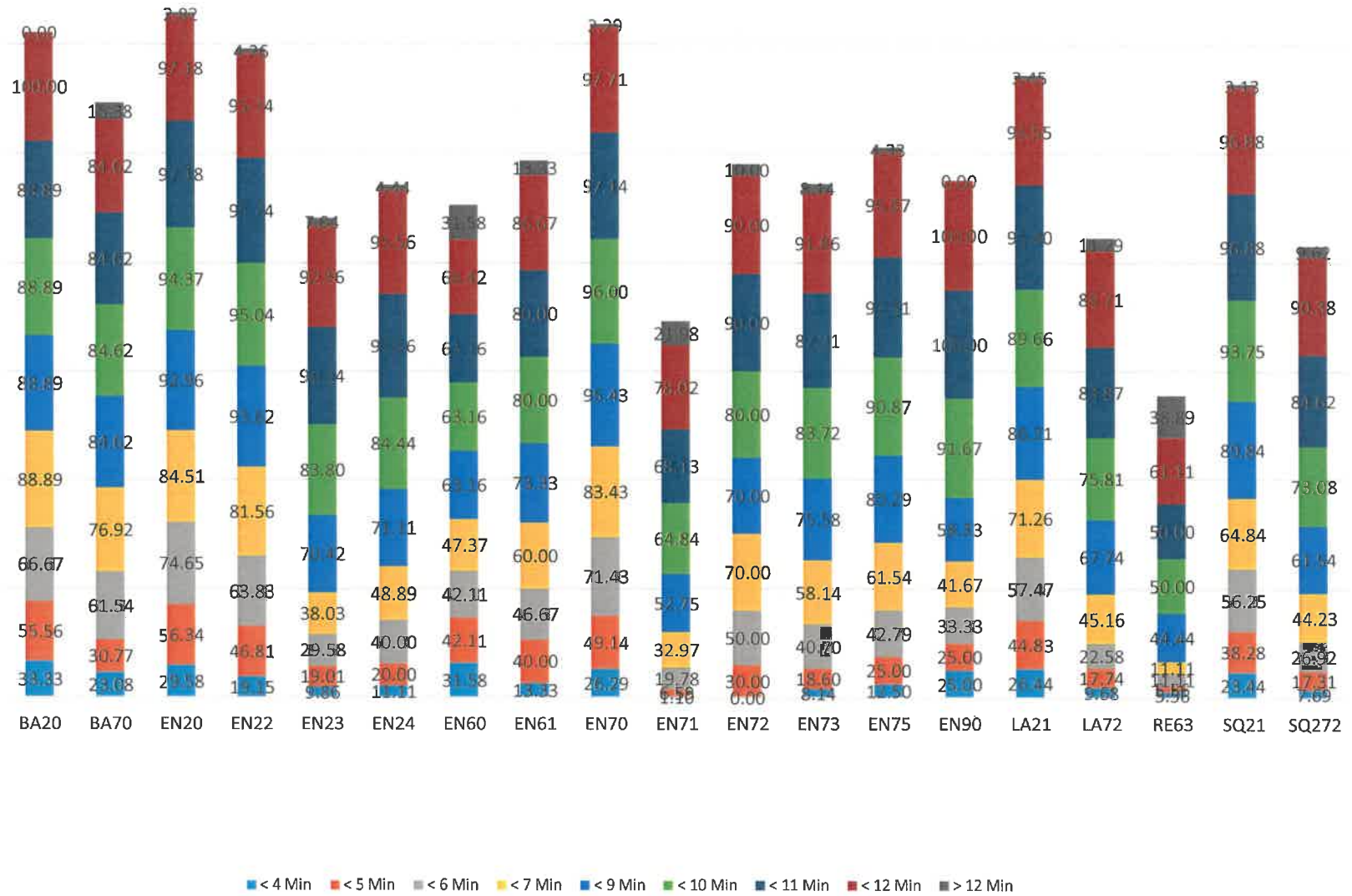


GREATER NAPLES FRACTILE TRAVEL TIMES

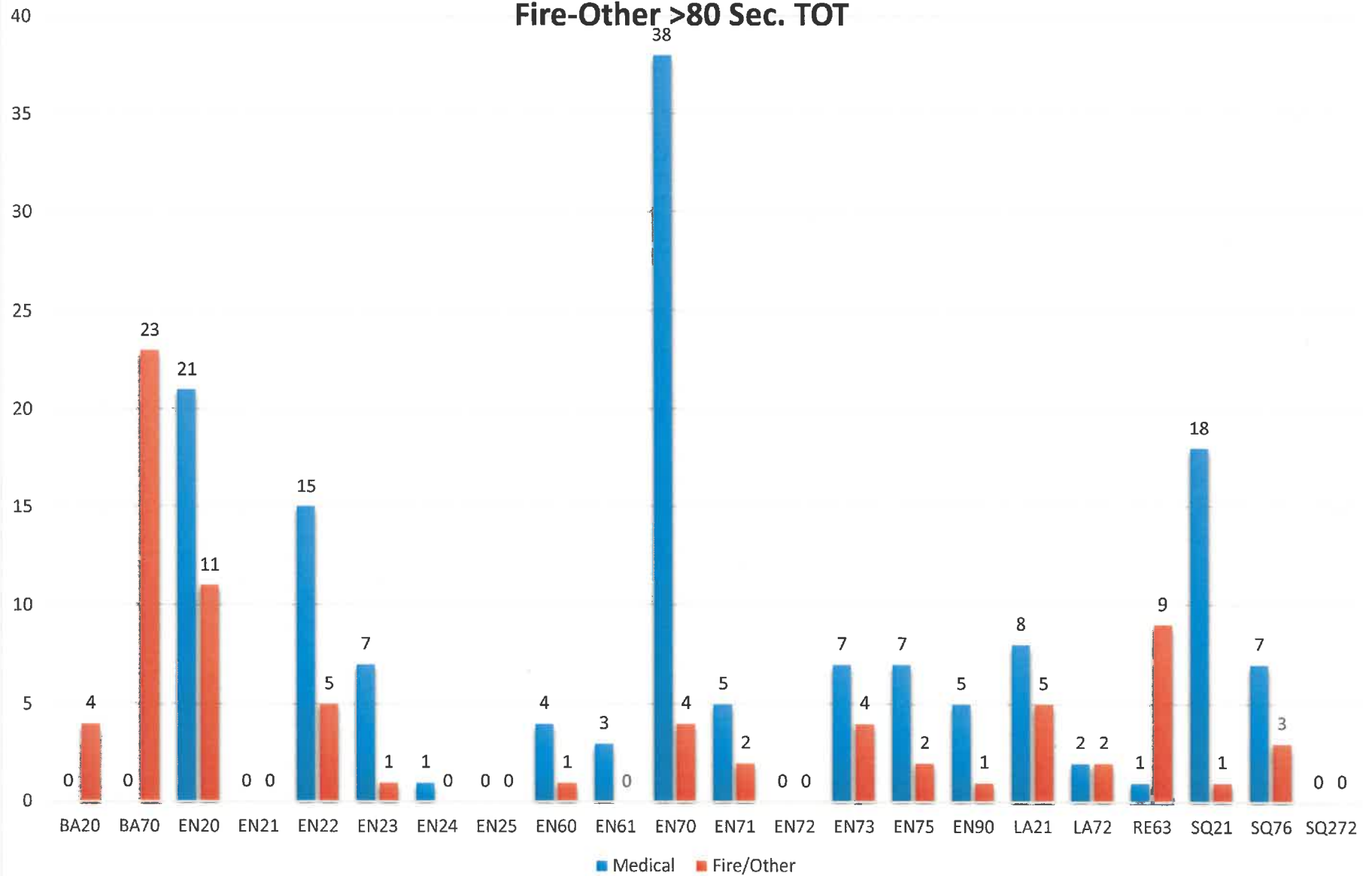
FROM 9/1/2020 TO 9/30/2020

Unit	< 4 Min	< 5 Min	< 6 Min	< 7 Min	< 9 Min	< 10 Min	< 11 Min	< 12 Min	> 12 Min
BA20	33.33	55.56	66.67	88.89	88.89	88.89	88.89	100.00	0.00
BA70	23.08	30.77	61.54	76.92	84.62	84.62	84.62	84.62	15.38
EN20	29.58	56.34	74.65	84.51	92.96	94.37	97.18	97.18	2.82
EN22	19.15	46.81	63.83	81.56	93.62	95.04	95.74	95.74	4.26
EN23	9.86	19.01	29.58	38.03	70.42	83.80	90.14	92.96	7.04
EN24	11.11	20.00	40.00	48.89	71.11	84.44	95.56	95.56	4.44
EN60	31.58	42.11	42.11	47.37	63.16	63.16	63.16	68.42	31.58
EN61	13.33	40.00	46.67	60.00	73.33	80.00	80.00	86.67	13.33
EN70	26.29	49.14	71.43	83.43	95.43	96.00	97.14	97.71	2.29
EN71	1.10	6.59	19.78	32.97	52.75	64.84	68.13	78.02	21.98
EN72	0.00	30.00	50.00	70.00	70.00	80.00	90.00	90.00	10.00
EN73	8.14	18.60	40.70	58.14	75.58	83.72	87.21	91.86	8.14
EN75	12.50	25.00	42.79	61.54	80.29	90.87	92.31	95.67	4.33
EN90	25.00	25.00	33.33	41.67	58.33	91.67	100.00	100.00	0.00
LA21	26.44	44.83	57.47	71.26	86.21	89.66	95.40	96.55	3.45
LA72	9.68	17.74	22.58	45.16	67.74	75.81	83.87	88.71	11.29
RE63	5.56	5.56	11.11	11.11	44.44	50.00	50.00	61.11	38.89
SQ21	23.44	38.28	56.25	64.84	89.84	93.75	96.88	96.88	3.13
SQ272	7.69	17.31	26.92	44.23	61.54	73.08	84.62	90.38	9.62

Fractile Report



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





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

OLD BUSINESS

Agenda Item: II. A.
Subject: County Barn Road Property
Meeting Date: October 13, 2020
Prepared by: Wayne J Martin, Assistant Chief

BACKGROUND: On-going growth within the community continues to tax the District's ability to manage its infrastructure with existing facility resources. As a result, the District has been forced to consolidate services, repurpose outdated facilities, and rent warehouse space to accommodate logistical support capabilities.

During the September meeting the Board provided direction for staff to assess the possibility of securing the "County Barn Road" property; a 9.93 +/- acres parcel currently at a price of \$2.2 million dollars. This property is located next to the current Collier County Sheriff and Fleet Maintenance facility. The District has been working with Robert E. Carroll, MAI of Investment Properties Corporation of Naples (IPC) 3838 Tamiami Trail North, Suite 402 Naples, Florida 34103-3586. He is representing the seller and the buyer to proceed with the purchase of this property.

A Letter of Intent to proceed will place the property on hold for 60 days and allow the District to conduct due diligence on the parcel. To include, but not limited to appraisal, Phase 1 environmental audit, survey, wetland impact study and any other due diligence activities deemed appropriate.

The District contacted two vendors for professional services capable of providing due diligence on this property. One vendor will not provide a proposal until the property is under contract by the District. The second is DE Davidson Engineering who provided a comprehensive scope of work. Staff is requesting up to \$75,000 be released for professional services to be provided by DE Davidson. They are also an approved vendor used by Collier County for engineering services.

Attachments include the Letter of Intent, Vacant Land Comparable, the Subject Property parcel #00403920004, and DE Davidson Engineering proposal. Legal has reviewed the Letter of Intent for the District.

FUNDING SOURCE / FINANCIAL IMPACT: Staff will look at bank financing, use of existing reserve funds, impact fees, grants, and all methods available to the district.

RECOMMENDATION: Staff recommends signing a Letter of Intent to purchase 9.93 +/- acres parcel #00403920004 on County Barn Road Naples, Florida. Subject to appraisals,

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



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

OLD BUSINESS

Agenda Item: II. A.
Subject: County Barn Road Property
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Prepared by: Wayne J Martin, Assistant Chief

inspections, financing and authorize the use of impact fees for the additional growth that is being met with additional square footage and additional property. Staff also recommend the District enter into a contract with DE Davidson for professional engineering services and release funds up to \$75,000 for due diligence to be conducted by the District..

POTENTIAL MOTION: Authorize the District to sign a Letter of Intent to purchase 9.93 +- acres parcel #00403920004 on County Barn Road from Mary Armbruster Revocable Trust, and authorize the Fire Chief to negotiate a final purchase price subject to the same conditions within Letter of Intent, and authorize the release of deposits up to \$100,000 according to the Letter of Intent and authorize the District to enter into a contract with DE Davidson for professional services and release funds up to \$75,000 for engineering for due diligence to be conducted by the District..

**GREATER NAPLES FIRE RESCUE DISTRICT
14575 COLLIER BLVD
NAPLES, FL 34119**

October 01, 2020

Mary Armbruster Revocable Trust
1257 Solana Rd
Naples, FL 34103

RE: 9.93± acres located on County Barn Rd. in Collier County, FL parcel #00403920004

Dear Mary,

This non-binding letter of intent constitutes an offer to purchase the above referenced property in Naples, Florida.

The terms of the offer are as follows:

PROPERTY:	9.93± acres fronting County Barn Road. Parcel # 00403920004 Identified in Exhibit "A" (attached).
PURCHASER:	Greater Naples Fire Rescue District
SELLER:	Mary Armbruster Revocable Trust (hereinafter identified as the "Seller").
PURCHASE PRICE:	\$1,900,000
DEPOSIT:	\$20,000.00 (the "First Deposit") upon execution of the Purchase Agreement ("Agreement"). A Second Deposit of \$80,000.00 shall be remitted on or before the last day of the Inspection Period, which together with First Deposit shall then be deemed non-refundable except for Seller's default, title or survey defects, or as may otherwise be refunded to Purchaser as set forth in the Agreement. Deposits shall be held by Purchaser's attorney.
EFFECTIVE DATE:	The "Effective Date" shall be the later of the date on which Seller or Purchaser executes the Purchase and Sale Agreement.
ESCROW AGENT:	Purchaser's Attorney
TERMS:	Cash to Seller.
INSPECTION PERIOD:	Purchaser shall have Sixty (60) days (the "Inspection Period") from effective date of contract, to review the Due Diligence Items and to enter upon the Property to inspect the physical condition of the same. During this time period Purchaser would have the opportunity to inspect the Property, including performing a Phase 1 environmental audit, survey, wetland impact study, and conduct any other due diligence activities deemed appropriate. Seller shall, within ten (10) days from the effective

date of contract, provide Purchaser with any documents, reports, summaries and previous inspection results that Seller has possession and control of and Seller shall cooperate with Purchaser to allow Purchaser, or its agents and assigns to conduct its investigation throughout the purchase and sale.

CLOSING:

Closing will be 30 days following the end of Due Diligence. Purchaser shall have the right to select the title company. Seller to pay for the owner's title insurance policy, title fees, tax and lien fees and all other fees and costs charged by the title company.

The balance of the purchase price (net of the deposit(s)) and seller held financing, would be payable in cash at closing as set forth above. All taxes and operating expenses and tenant reimbursements to be pro-rated at closing. Closing shall be subject to:

- a) Conveyance of good and marketable fee simple title to the Property by general warranty deed, subject to matters of record as approved by Purchaser during the Inspection Period.
- b) No material change in physical condition of Property from the end of the Inspection Period to Closing.

BROKERAGE:

IPC is the only brokerage involved in this transaction.

This Letter of Intent is not an agreement or contract of sale, but rather is an agreement to negotiate in good faith a contract of sale upon the terms outlined herein. This Letter of Intent shall expire on October 15, 2020, if not executed by that date.

If the foregoing terms are acceptable, please have this Letter of Intent executed and returned to Rob Carroll, CCIM, MAI.

Buyer:

By: _____

Greater Naples Fire Rescue District

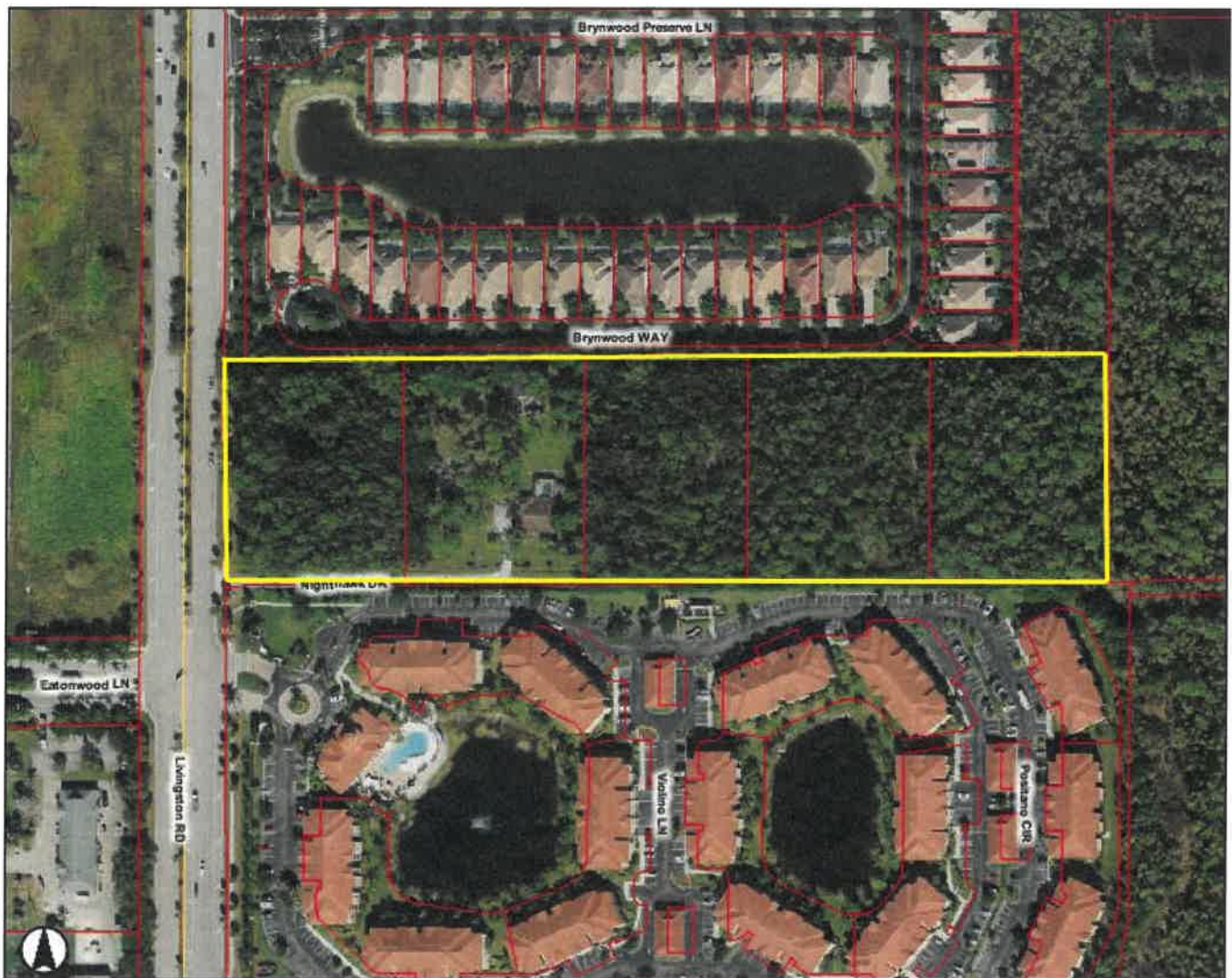
Seller:

The foregoing is hereby agreed to and accepted this ____ day of October r 2020, by the undersigned, who represents that he/she is authorized to bind the owner of the Property.

By: _____

EXHIBIT "A"





VACANT LAND COMPARABLE 01

ADDRESS	7250 Nighthawk Drive, Naples, FL 34105
PROPERTY ID NO.	00287600003, 00287920000, 00287880001, & 00287840009
SALE PRICE	\$2,521,620
UNIT AREA	10.000 acres
DEVELOPABLE UNITS	66 units
DEVELOPABLE DENSITY	6.60 per acre
UNIT PRICE	\$38,206 per unit \$252,162 per acre
DATE OF RECORDING	August 20, 2019
O.R. BOOK-PAGE	Multiple
CONTRACT DATE	15-18 Months Prior
GRANTOR	Elfreida Sutherland Trust, Edmund Poore, and Maria Santos
GRANTEE	Toll Southeast LP Company, Inc.
FINANCING	Cash to seller

TOPO-ELEVATION	Level and at road grade
GROUND COVER	Native Vegetation
LAND USE DESIGNATION	Urban Residential
ZONING	PUD - Planned Unit Development
IMPROVEMENTS	Single family home which contributes no value.
UTILITIES	All available
PRIOR SALES	No sales in the previous three years.

LEGAL DESCRIPTION

Lengthy legal description retained in appraiser's file.

VERIFICATION

Verified with Ross McIntosh, local real estate broker. He verified the sale price and the arm's-length nature. The property is under contract to Toll Brothers who plans to build 66 coach homes. The property was previously under contract to WCI and then Lennar purchased WCI and did not want the property. Toll Brothers is in the due diligence period and trying to figure out if there is an active army corps permit since WCI had one and then they let the property go.

The property will be developed as Hamilton Place which features 66 townhomes showcasing all-new, coastal-inspired home designs with floor plans ranging from 1,905 to 2,033 square feet.



VACANT LAND COMPARABLE 01

ADDRESS	5767 Whitaker Road, Naples, FL 34112
PROPERTY ID NO.	00426120001
SALE PRICE	\$2,275,000
UNIT AREA	9.540 acres
DEVELOPABLE UNITS	58 units
DEVELOPABLE DENSITY	6.08 per acre
UNIT PRICE	\$39,224 per unit \$238,470 per acre
DATE OF RECORDING	September 09, 2019
O.R. BOOK-PAGE	5672/2741
CONTRACT DATE	Unknown
GRANTOR	Gulf View Townhomes, LLC
GRANTEE	Jasper Naples, LLC
FINANCING	Seller Financed \$1,000,000

TOPO-ELEVATION	Level and at road grade
GROUND COVER	Covered in a heavy cover of native vegetation.
LAND USE DESIGNATION	Urban Residential
ZONING	RMF- 6 Residential Multiple Family
IMPROVEMENTS	None
UTILITIES	All available
PRIOR SALES	No sales in the previous three years.

LEGAL DESCRIPTION

The SW 1/4 of the NW 1/4 of the NE 1/4, less the North 30 feet, in Section 17, Township 50 South, Range 26 East, Collier County, Florida.

VERIFICATION

Verified with Jim Chambers, listing agent. He verified the sale price and the arm's-length nature. The property has an approved site plan for 58 multi-family units. The buyer plans on developing moderate income or affordable housing units. The property was listed for \$2,325,000 and was on the market 252 days.

October 13, 2020 BOFC Meeting

TOPO-ELEVATION	Level
GROUND COVER	Selectively Cleared
LAND USE DESIGNATION	Urban Residential
ZONING	RPUD - Residential Planned Unit Development
IMPROVEMENTS	No contribution
UTILITIES	Available
PRIOR SALES	No sales in the previous three years.

LEGAL DESCRIPTION

Multiple Parcels - See Deed

VERIFICATION

Neal Communities purchased 32.19 acres near the corner of Santa Barbara Boulevard and Davis Boulevard in three (3) separate transactions from three (3) separate owners in October of 2018 for a combined purchase price of \$7,550,000.

Five (5) parcels totaling approximately 22.19 were purchased from Cross and Thompson, LLC for \$6,000,000 (Deed Book 5567, Page 1651). One (1) parcel of 5 acres was purchased from John D. Bruce for \$750,000 (Deed Book 5567, Page 1642) and another parcel of 5 acres was purchased from Robert & Kathleen Tetrault for \$800,000 (Deed Book 5567, Page 1637).

This property was rezoned from A-Agricultural to RPUD providing an effective date of October 23, 2018. This sale was most likely under contract until entitlements were approved; however, the exact contract date is unknown.

Known as the Russell Square Residential Planned Unit Development, this RPUD is approved for up to 230 multi-family units. Neal Communities has completed another similar project in the area and has another project of a similar size planned.



October 8, 2020

Wayne J Martin, MS EFO
Chief Operating Officer
Assistant Fire Chief
Greater Naples Fire Rescue District
14575 Collier Blvd.
Naples, FL 34119
(239) 348-7540
wmartin@gnfire.org

Re: Professional Services for Greater Naples Fire District
Due Diligence Parcel Folio Number: 00403920004
County Barn Road +/- 9.93 acres
Collier County, Florida

Dear Chief Martin,

Davidson Engineering, Inc. (DE) is pleased to offer the following professional services proposal to provide the Greater Naples Fire District a full engineering, planning and environmental site assessment of the +/- 9.93 acres located off County Barn Road. We understand that the Client's preferences for the concept review, analysis, and fit include:

1. 20,000 to 25,000 SF Fleet Warehouse
2. Typical Office Space
3. Training center with 5,000 to 7,000 SF of classroom space, 2,500 – 3,000 SF of training buildings with a 5-story tower

SCOPE OF WORK:

Task 1 – Engineering / Planning Site Assessment

1. Coordination with client's project manager throughout the general consulting period;
2. Engineering / Planning Assessment and Due Diligence of +/- 9.93-acre parcel (folio #00403920004); and
3. Onsite evaluation of property with:
 - Overall permitting review and assessment of potential design issues;
 - Review existing / proposed permitting information for the area;
 - Review storm water management requirements;
 - Review utility infrastructures and needs;
 - Prepare high level estimate for infrastructure needs for "base" site set-up;
 - Review fill requirements / estimates (pending survey results);
 - Prepare Master Concept Plans (provide 2 alternatives) with overall fit study review; and
 - Complete report as overall deliverable outlined findings, horizontal estimates, and concepts.

Fee: \$22,900 – Fixed

Task 2 – Phase I Environmental Site Assessment (ESA)

1. The Phase I Environmental Site Assessment (ESA) report investigates land use history, site activities, and regulatory history of the site and its vicinity. The Phase I ESA will be conducted in material compliance with the scope and limitations of the American Society of Testing and Materials (ASTM) E 1527-13. Report includes database search reports prepared by Environmental Data Management (EDM). Report includes onsite field assessment and photographs. Report is delivered digitally unless otherwise specified by client. Bound hard copies of report would be billed as reimbursable expense.

Fee: \$2,250 - Fixed

Task 3 - Ecological Site Assessment with FLUCCS Mapping

Ecological Assessment of County Barn Parcel. Includes onsite evaluation of property for potential listed species concerns and current FLUCCS mapping \ possible wetland limits. Will include a search for any existing environmental permits. Results will be outlined in a report that will include maps\GIS exhibits as necessary. Report is delivered digitally unless otherwise specified by client. Bound hard copies of report would be billed as a reimbursable expense.

Fee: \$4,025 - Fixed

Task 4 - Survey

1. Boundary Alta / NSPS Land Title Survey.
 - Find or set property corners;
 - Locate existing improvements, fences, and visible above-ground and/or flagged utilities;
 - Locate existing right-of-way improvements from the centerline of Oil Well Road to the south right of way line;
 - Survey will be relative to State Plan Coordinate System NAD 83, Florida East Zone; and
 - Include topography collection to assist with engineering review.
2. Title Review, Meetings and General Coordination.
 - Review of the Title Commitment to be provided by client's attorney;
 - Plot any applicable easements on the survey from Schedule B-2 of said commitment; and
 - Coordinate with Client's attorney' (attorney to provide Title search results).

Fee: \$17,500 – Fixed

Task 5 – General Consulting and Meetings

DE will assist with any request from the Client while the site is under review. There may be unforeseen conditions after the initial site review and DE will notify the client immediately (i.e. surveying FLUCCS linework to assist with site assessment). This task is primarily for meetings and the estimate below reflects this (as request by the Client).

Fee: \$3,500 - Estimate

General Notes / Deliverables / Schedule:

1. Major revisions, as directed by the client, after substantial completion of tasks will be considered as an additional service. DE will notify the client immediately if this becomes an issue.
2. Permitting is not included in this proposal.
3. Electronic Deliverables: General Consulting / Meetings, Concept and Fit Plan, Engineering / Environmental Assessment. Hard Copies will be provide upon request.

The time and material charges (noted as Estimate) will be billed monthly in accordance with the attached standard rate schedule. Reimbursable expenses are estimated at approximately \$1,000 and include items such as computer plots, courier service, prints, copies, photography, photo processing, display mounting, etc.

Work can commence immediately upon receipt of your written acceptance of this contract. We look forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'J Fruth'.

Josh Fruth
Vice President

Accepted by:

Signature

Printed Name/Title

Date Accepted

Billing Information:

Contact Name

Street Address

City, State and Zip Code

Phone Number and Email Address

Standard Rate Schedule

Engineer I	\$135/hr
Engineer II	\$150/hr
Engineer III	\$165/hr
Engineer IV	\$180/hr
Engineer V	\$200/hr
Engineer VI	\$215/hr
Engineering Technician	\$95/hr
Engineering Inspection Manager	\$125/hr
Planner I	\$115/hr
Planner II	\$125/hr
Planner III	\$135/hr
Planner IV	\$155/hr
Planner V	\$165/hr
Planner VI	\$180/hr
AutoCad Technician	\$105/hr
AutoCad Designer	\$110/hr
Senior Auto Cad Designer	\$135/hr
Administrative Assistant	\$75/hr
Project Coordinator	\$95/hr
Senior Project Coordinator	\$110/hr
Expert Witness Testimony	\$325 /hr

BUSINESS TERMS AND CONDITIONS

These Business Terms and Conditions are attached to, and made a part of, Proposals and Agreements for services by Davidson Engineering, Inc., referred to herein as the Design Professional.

Information from Client

The Client shall provide all information reasonably requested by the Design Professional including but not necessarily limited to, supporting information, extraordinary project considerations, special services required, deeds, easements, rights a way, and all other information requested by the Design Professional in order for it to provide the services described in this Agreement. The Design Professional shall be entitled to rely upon such information, and shall have no liability as a result of any inaccuracy, incompleteness of any such information.

Invoicing

Unless otherwise stated within the body of the base contract's language, invoicing will be provided on a monthly basis. Invoicing may also be provided by project milestone or as otherwise specified within the contracts' special conditions.

Payment Terms

Payment of services and fees are due upon receipt. If written notice of a question is not received within fifteen (15) days of receipt of invoices, such invoice will be deemed to be accurate. Any prepayment made at or about the execution of the Agreement shall be credited to the Client's account at the time of final payment.

Finance Charges

If the Client fails to make any payment for services and expenses within sixty (60) days after the receipt of the Consultants' invoice, the amounts due will include a charge at the rate of one and one half percent (1.5%) per month from said sixtieth day.

Reimbursable Expenses

Project related expenses such as travel, lodging, subsistence, long distance communication, postage, shipping, reports, drawing and/or specification reproduction are all reimbursable expenses. Reimbursable expenses will be billed at cost plus 15%.

Reasonable Collection Fees

Should an unpaid invoice be referred to the Design Professional's Attorney or Agency for collection, the Client Agrees to pay their reasonable fee for the collection work, as well as any cost of suit, which may be incurred.

Adjustment of Hourly Rates and Fixed Fee Contracts

Hourly rates and all rates in the Design Professional's standard rate schedule are subject to annual review and adjustment. If the contract is a fixed fee agreement and spans more than a 12-month period, the Consultant shall be entitled to a percentage increase in those fixed fee prices to reflect inflation. The percentage increase shall be tied to the (Southeast Region) Consumer Price Index as determined by the U.S. Department of Labor.

Overtime Rates

Overtime rates will be charged when requested to perform work beyond the regularly scheduled 40 hour work week at a rate of 1 and ½ times the base fee rate shown on the hourly fee standard rate schedule. The client will be asked to authorize overtime effort before any work on their project can be performed.

Construction Costs

Additional construction costs resulting from changes in the design, value engineering, plans and specifications that are deemed prudent by the Engineer of Record shall not be the responsibility of the Consultant. If Client wishes greater assurance as to probable construction costs, or if formal estimates are otherwise desired, the Client must employ the services of an independent cost estimator.

Construction Phase

During any site visits or when the Design Professional otherwise observes the contractor(s)' work in progress, the Design Professional shall not supervise, direct or have control over the contractor(s)' work, nor shall the Design Professional have any authority over, or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the contractor(s)', or for any safety precautions or programs incident to the work of the contractor(s), or for any failure of the contractor(s) in furnishing or performing it's (their) work. The Design Professional neither guarantees the performance of any construction contracts by contractor(s), nor assumes responsibility or liability for the contractor's(s)' failure to furnish or perform it's (their) work in accordance with the applicable contract documents.

Suspension of Services

The Consultant may, after seven days written notice to the Client, suspend services under this agreement until payment of all outstanding fees have been received including all services, expenses and finance fees. In the event that any of the Design Professional's statements are not paid within 45 days from the receipt thereof by the Client, the Design Professional may suspend further services without notice under this Agreement until any and all such outstanding statements have been paid in full, including applicable interest.

Termination

The agreement is subject to termination by either party, should the other fail to perform its obligation hereunder. In the event of termination, payment for all services rendered will be due as of the date of such termination.

Changed Conditions

Should the scope of the project change, (including Client and Owner requested revisions), or changes occur in the site conditions, laws and regulations, the Client's financial condition, or key Client personnel that in the opinion of the Consultant affect the work being undertaken within the body of this agreement, the Consultant has the right to modify the general conditions and fees for the project to reflect any additional efforts deemed necessary to complete the project.

Delays

The Design Professional shall take reasonable steps to perform its services in a timely fashion, but the Client recognizes and agrees that factors both within and outside the Design Professional's control may delay the Design Professional's services. While the Design Professional shall take such steps as it reasonably can to meet the Client's reasonable scheduling demands, under no circumstances shall the Design Professional be responsible for any damages for delay, whether the same are caused in whole or in part by any circumstances within the Design Professional's control.

Standard of Care

Services performed by the Consultant in this agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised in Southwest Florida on the date that this agreement is entered into.

Limits of Liability

Client and Design Professional have discussed the risks associated with this project and the Client agrees to limit the liability of the Consultant to a maximum of the fees paid for said services.

Indemnification

The Client and the Design Professional shall indemnify one another for their respective acts and omissions, as well as for the acts and omissions caused by negligent performance of the services identified in this agreement.

Laws and Ordinances

Given the breadth of governmental regulation and the ever-changing review policies of the intervening agencies relating to development, the Client is strongly urged to retain legal counsel should those type of issues arise. The Client is responsible for retaining and compensating legal counsel for cooperative participation. The proposal does not guarantee approval of the submittals or permits described in the body of the agreement. The Design Professional can make no assurances with respect to Government and agency timetables, schedules or deadlines.

Venue

Any legal action arising out of the services relating to this contract shall be instituted exclusively in the appropriate court of jurisdiction in Collier County, Florida. The Client and Design Professional, agree to submit to the jurisdiction of, and agree that venue is proper in, these courts in any such legal action or proceeding.

Ownership

All reports, plans, specifications, computer files, field data, notes and other documents prepared by the Design Professional as instruments of service shall remain the property of the Design Professional. The Design Professional shall retain all common law, statutory and other reserved rights, including the copyright thereto. This proposal is not transferable to a third party without the prior written consent from the Design Professional.

Value Billing

For situations in which previously-developed work product is used as a primary source of a technician's or engineer's work product, a value will be applied to the previously-developed work product.

Exclusions

The Design Professional will provide only those services described in the Scope of Services that is a part of this Agreement. The Design Professional shall have no responsibility or liability whatsoever for any services beyond those specifically described in the Scope of Services, and any and all other services are specifically excluded. The Client shall pay all Project related fees, including, but not limited to, any and all legal and administrative fees incident to plan review, platting, permitting, DRI, PUD, rezoning applications and impact fees, and the Design Professional shall have no liability therefore whatsoever.

Legal Advice

Services set forth in this Proposal are based on the work of Professional Engineers, and Planners, and do not include the rendering of legal advice or opinion. Interpretations of laws, codes or regulations are wholly based on the best knowledge, information and belief of the Professional Engineer, or Planner.

Architectural Drawings

Drawings from other entities/providers of drawings outside of the Design Professional are to be provided to the Design Professional using digital engineering scale (decimal) and be properly referenced for ease of installation (insertion) into engineering control drawings and construction plans.

Individual Liability

PURSUANT TO SECTION 558.0035 FLORIDA STATUTES, THE CONSULTANT'S CORPORATION IS THE RESPONSIBLE PARTY FOR THE PROFESSIONAL SERVICES IT AGREES TO PROVIDE UNDER THIS AGREEMENT. NO INDIVIDUAL PROFESSIONAL EMPLOYEE, AGENT, DIRECTOR, OFFICER OR PRINCIPAL MAY BE INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OF THIS CONTRACT.