



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

I. MEETING OPENED

A. Pledge of Allegiance and Invocation

B. Consent Agenda

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

1. Treasurer Report - Director Bishop **1 - 15**

C. Approval, Additions and Deletions to the Agenda

D. Approval of the GNFD Minutes December 8, 2020 **16 - 18**

E. Fire Chief's District Report - Chief Sapp **19 - 31**

1. Line of Duty Deaths Reading and Moment of Silence

F. Chapter 175 FFs' Pension Plan – Chairman Tim Sims

G. Local 2396 Report – President Joey Brown

II. OLD BUSINESS

A. Fire Chief Selection Committee Update - Commissioner Stedman

B. AIW- Logistics Warehouse Lease – Assistant Chief McLaughlin **32 - 41**

C. AIW- District Land Use Update - Assistant Chief Martin **42 - 51**

D. Foundation – Commissioner Gerrity **52 - 54**

III. NEW BUSINESS

A. Local 2396 MOU – Chief Sapp **55**

B. Public Comment for items not on the Agenda

C. Comments by Commissioners

ADJOURNMENT

Executive Session immediately following the regularly scheduled meeting

Next Regular Scheduled Board Meeting February 9, 2021

**Balance Sheet
As of 12/31/2020**

Greater Naples Fire Rescue District (GNF)

Assets			
CASH IN BANK			
10100-001-0000-003	DENTAL ACCOUNT (GNFRD)	\$ 11,448.47	
10100-001-0000-004	HEALTH FUND (GNFRD)	\$ 40,447.80	
10100-001-0000-005	UHC - MEDICARE - GNFRD	\$ 93,034.73	
10100-001-0000-010	PURCHASING CARD	\$ 12,569.67	
10100-001-0001-002	OPERATIONS GENERAL FUND	\$ 24,171,369.12	
10100-001-0003-003	PAYROLL CASH IN BANK	\$ 458,082.03	
10100-001-0015-000	DEBT SERVICE RESERVE FUND	\$ 722,832.61	
10100-001-0200-000	FIRST FLORIDA INTEGRITY BANK	\$ 2,102,529.99	
	Total CASH IN BANK:		\$ 27,612,314.42
ACCOUNTS RECEIVABLE			
11500-001-0001-000	COLLIER COUNTY RECEIVABLE	\$ 18,974.67	
11500-001-0003-000	EMPLOYEE RECEIVABLE	\$ 7,990.88	
11500-001-0007-000	MISCELLANEOUS RECEIVABLE	\$ 5,422.14	
11500-001-0008-000	MISC. RECEIVABLE- PREVENTION	\$ 31,135.00	
11500-001-0011-000	RETURNED CHECKS	\$ 160.00	
11500-001-0013-000	FALSE ALARM RECEIVABLE	\$ 2,735.43	
	Total ACCOUNTS RECEIVABLE:		\$ 66,418.12
DUE FROM OTHER FUNDS			
13100-001-0003-000	DUE FROM FOUNDATION TO GENERAL FUND	\$ 538.31	
13200-900-0001-001	DUE FROM MM63 FOR SET UP	\$ 175,000.00	
	Total DUE FROM OTHER FUNDS:		\$ 175,538.31
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	\$ 817,736.44	
15500-001-0004-000	DEPOSIT IN ZENNITH FOR GRIT CLAIMS	\$ 20,732.79	
	Total PREPAID:		\$ 844,689.32
	Total Assets:		<u><u>\$ 29,698,960.17</u></u>
Liabilities			
VOUCHER PAYABLE			
20100-001-0000-001	VOUCHERS PAYABLE	\$-1,119.63	
20100-001-0000-006	EE CONTRIB TO DEF COMP - NW (457)	\$-125.00	
20100-001-0000-009	EE ELECTIVE LIFE INS - STANDARD INS	\$-448.02	
20100-001-0000-010	EE CONTRIBUTION TO FRS	\$ 46,004.38	
20100-001-0000-012	EE CONTRIB TO 175 RETIREMENT	\$ 1.21	
20100-001-0000-013	FSA CONTRIBUTION	\$-4,646.28	
20100-001-0000-014	GARNISHMENT	\$ 215.27	
20100-001-0000-019	DISTRICT 457 NW MATCH	\$ 500.00	
20100-001-0000-022	FSA Contributions from Prior Year	\$ 26,137.32	
20100-001-0000-025	DISTRICT 457 FL MATCH	\$ 175.00	
	Total VOUCHER PAYABLE:		\$ 66,694.25
DUE TO OTHER FUNDS			
20700-001-0001-000	DUE TO IMPACT FEE FUND FROM GENERAL	\$ 233,074.11	
	Total DUE TO OTHER FUNDS:		\$ 233,074.11
ACCRUED WAGES PAYABLE			
21600-001-0000-000	ACCRUED WAGES PAYABLE	\$ 98,000.00	
	Total ACCRUED WAGES PAYABLE:		\$ 98,000.00

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**Balance Sheet
As of 12/31/2020**

Greater Naples Fire Rescue District (GNF)

ACCRUED TAXES PAYABLE			
21700-001-0000-001	PAYROLL W/H TAXES	\$ 349.32	
21700-001-0000-002	FICA TAXES	\$ 276.65	
21700-001-0000-003	EMPLOYER SOCIAL SECURITY TAXES	\$ 276.65	
	Total ACCRUED TAXES PAYABLE:		\$ 902.62
OTHER CURRENT LIABILITIES			
22900-001-0001-000	GRIT BANKRUPTCY DISPURSEMENT	\$ 32,404.42	
	Total OTHER CURRENT LIABILITIES:		\$ 32,404.42
	Total Liabilities:		\$ 431,075.40
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	\$ 20,075,260.19	
28400-001-0000-002	FUND BALANCE CURRENT YEAR	\$ 671,340.64	
	Total FUND BALANCE:		\$ 27,896,715.54
	Total Equity:		\$ 29,267,886.30
	Total Liabilities & Equity:		\$ 29,698,961.70

GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2020

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	12,981,398.73	99.69	2,663,461.33	89.72	27,481,592.78	94.95	31,961,535.80	89.72
31100-001-0000-002	PRIOR YEAR TAXES	409.17	0.00	291.66	0.01	409.17	0.00	3,500.00	0.01
31100-001-0000-003	WARRANT DISTRIBUTIONS	254.44	0.00	208.33	0.01	29,696.78	0.10	2,500.00	0.01
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	44.59	0.00	12.50	0.00	235.68	0.00	150.00	0.00
31100-001-0000-005	AD VALOREM INTEREST	0.00	0.00	125.00	0.00	0.00	0.00	1,500.00	0.00
31100-001-0000-007	EXCESS FEES	0.00	0.00	8,333.33	0.28	0.00	0.00	100,000.00	0.28
31100-001-2060-012	AD VALOREM - OCHOPEE	0.00	0.00	103,180.33	3.48	206,355.84	0.71	1,238,164.00	3.48
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	0.00	0.00	47,091.66	1.59	0.00	0.00	565,100.00	1.59
Total TAXES:		12,982,106.93	99.69	2,822,704.14	95.08	27,718,290.25	95.77	33,872,449.80	95.08
INSPECTION FEES NEW									
32901-001-0000-010	INSPECTION FEES NEW CONSTRUCTI	0.00	0.00	37,500.00	1.26	77,856.31	0.27	450,000.00	1.26
32901-001-0000-011	TIMED INSP/RE-INSP FEES NEW CONS	975.00	0.01	625.00	0.02	1,625.00	0.01	7,500.00	0.02
32901-001-0000-012	RE-INSPECTON - NEW	6,825.00	0.05	3,750.00	0.13	11,400.00	0.04	45,000.00	0.13
32901-001-0000-014	KEY BOX INSPECTION - NEW	0.00	0.00	83.33	0.00	0.00	0.00	1,000.00	0.00
32901-001-0000-015	HYDRANT THRUST BLOCK	1,150.00	0.01	416.66	0.01	1,600.00	0.01	5,000.00	0.01
32901-001-0000-016	HYDRANT THRUST BLOCK RE-INSP	75.00	0.00	41.66	0.00	75.00	0.00	500.00	0.00
32901-001-0000-017	FIRE FLOWS	1,950.00	0.01	1,708.33	0.06	5,700.00	0.02	20,500.00	0.06
32901-001-0000-018	FIRE FLOW RE-INSPECTION	150.00	0.00	208.33	0.01	600.00	0.00	2,500.00	0.01
32901-001-0000-019	PLAN REVIEWS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
32901-001-2060-000	INSPECTION FEES NEW - OCHOPEE	0.00	0.00	291.66	0.01	0.00	0.00	3,500.00	0.01
Total INSPECTION FEES NEW:		11,125.00	0.09	44,624.97	1.50	98,956.31	0.34	535,500.00	1.50
INSPECTION FEES EXISTING									
32910-001-1000-110	INSP. FEES EXISTING - TIMED	75.00	0.00	62.50	0.00	225.00	0.00	750.00	0.00
32910-001-1000-111	OCCUPATIONAL INSPECTION	3,060.00	0.02	2,000.00	0.07	7,725.00	0.03	24,000.00	0.07
32910-001-1000-112	RE-INSPECTION FEES - EXISTING	0.00	0.00	20.83	0.00	0.00	0.00	250.00	0.00
32910-001-1000-113	INSPECTION FEES 0 - 3,000 SQ FT EXIS	225.00	0.00	291.67	0.01	375.00	0.00	3,500.00	0.01
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT	600.00	0.00	250.00	0.01	700.00	0.00	3,000.00	0.01
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ	0.00	0.00	295.83	0.01	900.00	0.00	3,550.00	0.01
32910-001-1000-116	INSPECTION FEES OVER 100,000 SQ F	0.00	0.00	500.00	0.02	500.00	0.00	6,000.00	0.02
32910-001-1000-117	KEY BOX INSPECTIONS - EXISTING	0.00	0.00	20.83	0.00	0.00	0.00	250.00	0.00
32910-001-1000-119	INSP. FEES APARTMENT/CONDO 4 BUI	0.00	0.00	20.83	0.00	0.00	0.00	250.00	0.00
Total INSPECTION FEES EXISTING:		3,960.00	0.03	3,462.49	0.12	10,425.00	0.04	41,550.00	0.12
FEDERAL GRANTS									
33100-001-0000-201	FEDERAL GRANTS AWARDED	0.00	0.00	6,032.17	0.20	1,000,000.00	3.46	72,386.00	0.20
33100-001-2050-012	GRANT - SAFER	0.00	0.00	39,673.83	1.34	0.00	0.00	476,086.00	1.34

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GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2020

Greater Naples Fire Rescue District (GNF)

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Total FEDERAL GRANTS:	0.00	0.00	45,706.00	1.54	1,000,000.00	3.46	548,472.00	1.54
FIREFIGHTERS SUPPLEMENT INCOME								
33500-001-0000-210 FIREFIGHTER SUPPLEMENTAL INCOMI	17,480.00	0.13	5,416.67	0.18	17,480.00	0.06	65,000.00	0.18
33500-001-0000-290 MARC UNIT - STATE OF FLORIDA	0.00	0.00	12,458.33	0.42	71,480.23	0.25	149,500.00	0.42
Total FIREFIGHTERS SUPPLEMENT INCOME:	17,480.00	0.13	17,875.00	0.60	88,960.23	0.31	214,500.00	0.60
FIRE & LIFE SAFETY CHARGES & FEES								
34200-001-0000-202 REIMBURSEMENT FOR OT	0.00	0.00	833.33	0.03	400.00	0.00	10,000.00	0.03
34200-001-0000-203 FALSE ALARMS	0.00	0.00	2,500.00	0.08	400.00	0.00	30,000.00	0.08
34200-001-0000-206 ISO LETTERS	25.00	0.00	25.00	0.00	50.00	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	50.00	0.00	166.67	0.01	120.00	0.00	2,000.00	0.01
34200-001-0000-209 DEFICIENCY REVIEWS	0.00	0.00	291.67	0.01	0.00	0.00	3,500.00	0.01
34200-001-0000-210 VARIANCE REQUESTS	0.00	0.00	250.00	0.01	300.00	0.00	3,000.00	0.01
34200-001-0000-211 FIRE WORK PERMITS	0.00	0.00	83.33	0.00	300.00	0.00	1,000.00	0.00
34200-001-0000-212 TRAINING DONE BY F & L SAFETY	70.00	0.00	25.00	0.00	70.00	0.00	300.00	0.00
34200-001-0000-904 SPECIAL EVENT INSPECTION FEES	0.00	0.00	166.67	0.01	150.00	0.00	2,000.00	0.01
34200-001-0000-905 OTHER F & L MISC. INCOME	146.46	0.00	166.67	0.01	346.46	0.00	2,000.00	0.01
Total FIRE & LIFE SAFETY CHARGES & FEES:	291.46	0.00	4,533.34	0.15	2,136.46	0.01	54,400.00	0.15
INTEREST EARNINGS								
36100-001-0000-001 INTEREST EARNINGS	3,548.79	0.03	13,166.67	0.44	8,832.63	0.03	158,000.00	0.44
Total INTEREST EARNINGS:	3,548.79	0.03	13,166.67	0.44	8,832.63	0.03	158,000.00	0.44
RENTALS & LEASES								
36200-001-0000-002 CELL TOWER LEASE CONTRACT	3,399.89	0.03	6,250.00	0.21	10,199.67	0.04	75,000.00	0.21
36200-001-0000-003 PUBLIC SAFETY - STATION 21	0.00	0.00	600.00	0.02	638.55	0.00	7,200.00	0.02
36200-001-0000-004 PUBLIC SAFETY - STATION 22	0.00	0.00	344.00	0.01	818.46	0.00	4,128.00	0.01
36200-001-0000-005 PUBLIC SAAFETY - STATION 23	300.00	0.00	300.00	0.01	900.00	0.00	3,600.00	0.01
36200-001-0000-006 PUBLIC SAFETY - STATION 20	0.00	0.00	750.00	0.03	0.00	0.00	9,000.00	0.03
Total RENTALS & LEASES:	3,699.89	0.03	8,244.00	0.28	12,556.68	0.04	98,928.00	0.28
DISPOSITION OF FIXED ASSETS								
36400-001-0000-001 DISPOSITION OF FIXED ASSETS	0.00	0.00	833.33	0.03	0.00	0.00	10,000.00	0.03
Total DISPOSITION OF FIXED ASSETS:	0.00	0.00	833.33	0.03	0.00	0.00	10,000.00	0.03
CONTRIBUTIONS AND DONATIONS								
36600-001-0000-001 CONTRIBUTIONS AND DONATIONS	40.00	0.00	20.83	0.00	55.00	0.00	250.00	0.00
Total CONTRIBUTIONS AND DONATIONS:	40.00	0.00	20.83	0.00	55.00	0.00	250.00	0.00
OTHER MISCELLANEOUS INCOME								
36900-001-0000-902 FIRE MARSHALL MOU REIMBURSEMEN	0.00	0.00	3,750.00	0.13	0.00	0.00	45,000.00	0.13

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GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2020

Greater Naples Fire Rescue District (GNF)

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
(Continued)								
OTHER MISCELLANEOUS INCOME								
36900-001-0000-904 SHOP REVENUE	0.00	0.00	3,333.33	0.11	2,388.69	0.01	40,000.00	0.11
36900-001-0000-906 OTHER MISC. INCOME	0.00	0.00	41.67	0.00	105.92	0.00	500.00	0.00
36900-001-4010-046 VEHICLE REPAIR INSURANCE REIM.	0.00	0.00	416.67	0.01	0.00	0.00	5,000.00	0.01
Total OTHER MISCELLANEOUS INCOME:	0.00	0.00	7,541.67	0.25	2,494.61	0.01	90,500.00	0.25
Total Revenue:	13,022,252.07	100.00	2,968,712.44	100.00	28,942,707.17	100.00	35,624,549.80	100.00
Gross Profit:	13,022,252.07	100.00	2,968,712.44	100.00	28,942,707.17	100.00	35,624,549.80	100.00
Expenses								
LEGISLATIVE SALARIES								
51100-001-0000-011 LEGISLATIVE SALARIES (COMMISSION)	2,500.00	0.02	2,708.33	0.09	5,714.25	0.02	32,500.00	0.09
Total LEGISLATIVE SALARIES:	2,500.00	0.02	2,708.33	0.09	5,714.25	0.02	32,500.00	0.09
EXECUTIVE SALARIES & WAGES								
51200-001-0000-011 EXECUTIVE SALARIES	128,441.58	0.99	90,766.33	3.06	268,310.41	0.93	1,089,196.00	3.06
51200-001-0000-012 EXECUTIVE 175 PENSION CONTRACTU	621.82	0.00	395.83	0.01	1,276.86	0.00	4,750.00	0.01
Total EXECUTIVE SALARIES & WAGES:	129,063.40	0.99	91,162.16	3.07	269,587.27	0.93	1,093,946.00	3.07
ADMINISTRATIVE SALARIES								
51300-001-1000-012 SALARIES - NON BARGAINING (ADMIN,)	133,059.47	1.02	116,705.08	3.93	278,464.44	0.96	1,400,461.00	3.93
51300-001-1000-014 OVERTIME (NON-BARGAINING)	4,037.80	0.03	6,250.00	0.21	5,555.03	0.02	75,000.00	0.21
Total ADMINISTRATIVE SALARIES:	137,097.27	1.05	122,955.08	4.14	284,019.47	0.98	1,475,461.00	4.14
BARGAINING UNIT SHIFT SALARIES & WAGES								
51310-001-2000-012 BARGAINING UNIT SALARIES - SHIFT	1,321,792.16	10.15	1,077,676.00	36.30	2,750,189.06	9.50	12,932,112.00	36.30
51310-001-2000-013 FIREFIGHTERS - PART TIME	0.00	0.00	10,416.67	0.35	0.00	0.00	125,000.00	0.35
51310-001-2000-014 OVERTIME - SHIFT	392,222.66	3.01	150,229.17	5.06	593,784.29	2.05	1,802,750.00	5.06
51310-001-2050-012 SAFER GRANT SALARIES -FF	81,180.12	0.62	104,306.00	3.51	167,233.93	0.58	1,251,672.00	3.51
51310-001-2050-014 SAFER GRANT OVERTIME - FF	8,395.89	0.06	4,166.67	0.14	12,376.06	0.04	50,000.00	0.14
Total BARGAINING UNIT SHIFT SALARIES & WAGES:	1,803,590.83	13.85	1,346,794.51	45.37	3,523,583.34	12.17	16,161,534.00	45.37
BARGAINING UNIT - NON SHIFT								
51320-001-3000-012 SALARIES - FIRE & LIFE SAFETY	81,629.30	0.63	75,206.25	2.53	171,434.04	0.59	902,475.00	2.53
51320-001-3000-014 OVERTIME FIRE & LIFE SAFETY	1,225.51	0.01	8,333.33	0.28	2,600.10	0.01	100,000.00	0.28
Total BARGAINING UNIT - NON SHIFT:	82,854.81	0.64	83,539.58	2.81	174,034.14	0.60	1,002,475.00	2.81
EARNINGS OTHER								
51330-001-9000-011 DISPLACEMENT PAY	10.35	0.00	12.50	0.00	10.35	0.00	150.00	0.00
51330-001-9000-013 HOLIDAY	408.80	0.00	18,750.00	0.63	408.80	0.00	225,000.00	0.63
51330-001-9000-014 VACATION	0.00	0.00	10,833.33	0.36	1,719.00	0.01	130,000.00	0.36
51330-001-9000-015 SICK TIME	350.40	0.00	21,666.67	0.73	2,082.32	0.01	260,000.00	0.73
51330-001-9000-016 457 CONTRACTUAL	576.93	0.00	408.33	0.01	1,208.80	0.00	4,900.00	0.01

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GNFRD INCOME STATEMENT
For The 3 Periods Ended 12/31/2020

Greater Naples Fire Rescue District (GNF)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
EARNINGS OTHER		(Continued)							
51330-001-9010-011	LIFE INSURANCE OVER \$50,000	5,991.00	0.05	0.00	0.00	5,991.00	0.02	0.00	0.00
51330-001-9010-012	LIFE INSURANCE OVER \$50,000	-5,991.00	-0.05	0.00	0.00	-5,991.00	-0.02	0.00	0.00
51330-001-9012-011	DISABILITY BENEFITS	23,029.58	0.18	0.00	0.00	42,234.25	0.15	0.00	0.00
51330-001-9012-012	NET DISABILITY BENEFITS	-23,029.57	-0.18	0.00	0.00	-42,234.25	-0.15	0.00	0.00
Total EARNINGS OTHER:		1,346.49	0.01	51,670.83	1.74	5,429.27	0.02	620,050.00	1.74
DEBT SERVICE									
51700-001-0000-071	DEBT SERVICE - PRINCIPAL PAYMENT	74,588.64	0.57	50,601.17	1.70	293,658.88	1.01	607,214.00	1.70
51700-001-0000-072	DEBT SERVICE - INTEREST PAYMENT	13,201.54	0.10	6,333.33	0.21	53,494.58	0.18	76,000.00	0.21
Total DEBT SERVICE:		87,790.18	0.67	56,934.50	1.92	347,153.46	1.20	683,214.00	1.92
FICA TAXES									
52201-001-0000-011	ER SS TAXES	123,703.91	0.95	88,419.58	2.98	250,398.94	0.87	1,061,035.00	2.98
52201-001-0000-012	ER MEDICARE TAXES	30,903.98	0.24	24,205.42	0.82	61,160.88	0.21	290,465.00	0.82
Total FICA TAXES:		154,607.89	1.19	112,625.00	3.79	311,559.82	1.08	1,351,500.00	3.79
RETIREMENT CONTRIBUTIONS									
52202-001-0010-022	FRS CONTRIBUTIONS	222,792.51	1.71	220,158.67	7.42	443,310.38	1.53	2,641,904.00	7.42
52202-001-0011-022	175 RETIREMENT PLAN CONTRIBUTION	82,405.17	0.63	46,176.42	1.56	175,169.40	0.61	554,117.00	1.56
52202-001-0012-022	NATIONWIDE RETIREMENT PLAN	4,881.40	0.04	3,575.00	0.12	11,480.84	0.04	42,900.00	0.12
52202-001-0013-022	DISTRICT DEF COMP MATCH - NW	1,500.00	0.01	975.00	0.03	4,000.00	0.01	11,700.00	0.03
52202-001-0014-022	DISTRICT DEF COMP FL MATCH	450.00	0.00	1,137.50	0.04	1,300.00	0.00	13,650.00	0.04
Total RETIREMENT CONTRIBUTIONS:		312,029.08	2.40	272,022.59	9.16	635,260.62	2.19	3,264,271.00	9.16
LIFE AND HEALTH INSURANCE									
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	1,114.53	0.01	1,274.08	0.04	3,165.88	0.01	15,289.00	0.04
52205-001-0011-023	INSURANCE BENEFITS FIXED - LIFE INS	4,997.81	0.04	3,916.67	0.13	15,096.87	0.05	47,000.00	0.13
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	267,051.01	2.05	254,997.75	8.59	797,356.93	2.75	3,059,973.00	8.59
52205-001-0013-023	INS BENEFITS FIXED - STD/LTD	12,924.34	0.10	13,200.00	0.44	38,820.93	0.13	158,400.00	0.44
52205-001-0014-023	INS BENEFITS FIXED - VISION	2,330.39	0.02	2,814.00	0.09	7,112.71	0.02	33,768.00	0.09
52205-001-0015-023	INS BENEFITS - DENTAL CLAIMS	10,015.90	0.08	13,166.67	0.44	28,658.58	0.10	158,000.00	0.44
52205-001-0016-023	INS BENEFITS - MEDICAL HRA	53,647.48	0.41	55,532.58	1.87	181,513.68	0.63	666,391.00	1.87
Total LIFE AND HEALTH INSURANCE:		352,081.46	2.70	344,901.75	11.62	1,071,725.58	3.70	4,138,821.00	11.62
WORKERS COMPENSATION									
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	47,897.42	0.37	48,041.92	1.62	119,715.26	0.41	576,503.00	1.62
52210-001-0011-024	EE WORKERS COMP CHECKS	-10,508.56	-0.08	0.00	0.00	-21,214.01	-0.07	0.00	0.00
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	218.99	0.00	208.33	0.01	222.99	0.00	2,500.00	0.01
Total WORKERS COMPENSATION:		37,607.85	0.29	48,250.25	1.63	98,724.24	0.34	579,003.00	1.63
UNEMPLOYMENT COMPENSATION									
52215-001-0000-025	RE-EMPLOYMENT TAX	136.87	0.00	1,000.00	0.03	3,148.01	0.01	12,000.00	0.03

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UNEMPLOYMENT COMPENSATION									
52215-001-0000-026	POST EMPLOYMENT BENEFITS (PEHP)	0.00	0.00	25,833.33	0.87	290,000.00	1.00	310,000.00	0.87
52215-001-0010-026	SB 426 CANCER COVERAGE	0.00	0.00	3,500.00	0.12	30,588.17	0.11	42,000.00	0.12
Total UNEMPLOYMENT COMPENSATION:		136.87	0.00	30,333.33	1.02	323,736.18	1.12	364,000.00	1.02
PROFESSIONAL SERVICES									
52220-001-0000-031	PROFESSIONAL SERVICES	125,725.40	0.97	22,958.33	0.77	218,402.79	0.75	275,500.00	0.77
52220-001-0011-031	CONTRACTUAL SERV - ADV COLLECTC	259,642.13	1.99	50,416.67	1.70	550,238.68	1.90	605,000.00	1.70
52220-001-0012-031	CONTRACTUAL SERV - IMPACT FEE CC	4,002.48	0.03	1,166.67	0.04	5,604.64	0.02	14,000.00	0.04
52220-001-0013-031	CONTRACTUAL SERV - PROPERTY API	0.00	0.00	20,833.33	0.70	44,008.60	0.15	250,000.00	0.70
52220-001-1000-031	CONTRACTUAL SERV - GENERAL OPEI	26,687.93	0.20	12,745.00	0.43	73,780.11	0.25	152,940.00	0.43
52220-001-2060-031	CONTRACTUAL SERV - OCHOPEE	1,789.88	0.01	1,162.17	0.04	3,445.82	0.01	13,946.00	0.04
52220-001-3000-031	CONTRACTUAL SERV FIRE & LIFE SAFI	3,149.34	0.02	4,125.00	0.14	5,035.78	0.02	49,500.00	0.14
52220-001-4000-031	CONTRACTUAL SERVICES FLEET	0.00	0.00	2,328.33	0.08	44.40	0.00	27,940.00	0.08
52220-001-8000-031	CONTRACTUAL SERV - LOGISTICS	4,030.02	0.03	15,766.67	0.53	4,030.02	0.01	189,200.00	0.53
Total PROFESSIONAL SERVICES:		425,027.18	3.26	131,502.17	4.43	904,590.84	3.13	1,578,026.00	4.43
ACCOUNTING & AUDITING									
52225-001-0000-032	ACCOUNTING & AUDITING	0.00	0.00	3,875.00	0.13	0.00	0.00	46,500.00	0.13
Total ACCOUNTING & AUDITING:		0.00	0.00	3,875.00	0.13	0.00	0.00	46,500.00	0.13
CURRENT CHARGES									
52230-001-0000-037	CURRENT CHARGES	2,031.98	0.02	3,541.67	0.12	4,415.85	0.02	42,500.00	0.12
Total CURRENT CHARGES:		2,031.98	0.02	3,541.67	0.12	4,415.85	0.02	42,500.00	0.12
TRAVEL & PER DIEM									
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT	0.00	0.00	12.50	0.00	0.00	0.00	150.00	0.00
Total TRAVEL & PER DIEM:		0.00	0.00	12.50	0.00	0.00	0.00	150.00	0.00
COMMUNICATIONS & FREIGHT									
52240-001-0000-041	COMMUNICATIONS- CELL PHONES	0.00	0.00	1,583.33	0.05	200.00	0.00	19,000.00	0.05
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	0.00	0.00	333.33	0.01	796.10	0.00	4,000.00	0.01
52240-001-0015-041	COMMUNICATIONS-GENERAL	13,956.95	0.11	10,219.17	0.34	30,624.10	0.11	122,630.00	0.34
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	1,432.12	0.01	2,000.00	0.07	3,871.65	0.01	24,000.00	0.07
Total COMMUNICATIONS & FREIGHT:		15,389.07	0.12	14,135.83	0.48	35,491.85	0.12	169,630.00	0.48
UTILITY SERVICES									
52245-001-0000-043	UTILITIES	13,645.46	0.10	16,016.83	0.54	47,171.63	0.16	192,202.00	0.54
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	1,711.02	0.01	1,062.50	0.04	2,986.72	0.01	12,750.00	0.04
Total UTILITY SERVICES:		15,356.48	0.12	17,079.33	0.58	50,158.35	0.17	204,952.00	0.58
RENTALS & LEASES									
52250-001-0000-044	RENTALS & LEASES	99.55	0.00	666.67	0.02	444.19	0.00	8,000.00	0.02

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RENTALS & LEASES									
52250-001-0015-044	RENTALS & LEASES - E-FLEET	16,242.31	0.12	15,500.00	0.52	43,187.69	0.15	186,000.00	0.52
52250-001-8000-044	RENTALS & LEASES - FACILITIES/LOGI	9,000.00	0.07	3,000.00	0.10	18,000.00	0.06	36,000.00	0.10
Total RENTALS & LEASES:		25,341.86	0.19	19,166.67	0.65	61,631.88	0.21	230,000.00	0.65
INSURANCE GENERAL									
52255-001-0000-045	GENERAL INSURANCE	423,512.36	3.25	37,878.58	1.28	426,081.36	1.47	454,543.00	1.28
Total INSURANCE GENERAL:		423,512.36	3.25	37,878.58	1.28	426,081.36	1.47	454,543.00	1.28
REPAIR & MAINT									
52260-001-0700-046	REPAIR - RADIOS	0.00	0.00	1,250.00	0.04	562.50	0.00	15,000.00	0.04
52260-001-1000-046	REPAIR & MAINTENACE - ADMIN	0.00	0.00	1,791.67	0.06	0.00	0.00	21,500.00	0.06
52260-001-2000-046	REPAIR & MAINT - OPERATIONS	1,071.81	0.01	2,062.50	0.07	1,400.98	0.00	24,750.00	0.07
52260-001-2060-046	REPAIR & MAINT OCHOPEE	0.00	0.00	1,166.67	0.04	812.42	0.00	14,000.00	0.04
52260-001-3000-046	REPAIR & MAINT. FIRE & LIFE SAFETY	0.00	0.00	1,166.67	0.04	225.00	0.00	14,000.00	0.04
52260-001-4010-046	VEHICLE REPAIR - GNFRD VEHICLES	21,410.05	0.16	33,333.33	1.12	60,001.12	0.21	400,000.00	1.12
52260-001-4011-046	VEHICLE REPAIR - NON GNFRD	7,015.70	0.05	3,750.00	0.13	38,146.87	0.13	45,000.00	0.13
52260-001-4020-046	REPAIR & MAINTENANCE- MARC UNIT	0.00	0.00	12,458.33	0.42	0.00	0.00	149,500.00	0.42
52260-001-4060-046	VEHICLE REPAIR - OCHOPEE	191.82	0.00	2,666.67	0.09	1,326.40	0.00	32,000.00	0.09
52260-001-4112-046	REPAIR & MAINT - MARINE VESSEL	0.00	0.00	1,583.33	0.05	0.00	0.00	19,000.00	0.05
52260-001-4160-046	REPAIRS & MAINTENANCE MARINE - O	0.00	0.00	416.67	0.01	23.69	0.00	5,000.00	0.01
52260-001-4190-046	REPAIR & MAINT MARINE VESSEL - ISL	662.50	0.01	0.00	0.00	1,352.44	0.00	0.00	0.00
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	528.88	0.00	208.33	0.01	528.88	0.00	2,500.00	0.01
52260-001-6000-046	REPAIR & MAINT - SPECIAL OPERATIOI	0.00	0.00	833.33	0.03	38.72	0.00	10,000.00	0.03
52260-001-6010-046	REPAIR & MAINTENANCE - DIVE	52.62	0.00	0.00	0.00	52.62	0.00	0.00	0.00
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	0.00	0.00	1,208.33	0.04	0.00	0.00	14,500.00	0.04
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	216.67	0.00	208.33	0.01	216.67	0.00	2,500.00	0.01
52260-001-8000-046	REPAIR & MAINT - FACILITIES	17,991.10	0.14	12,304.17	0.41	37,371.42	0.13	147,650.00	0.41
52260-001-8050-046	REPAIR & MAINT FACILITES MAJOR PR	11,278.00	0.09	12,500.00	0.42	11,278.00	0.04	150,000.00	0.42
Total REPAIR & MAINT:		60,419.15	0.46	88,908.33	2.99	153,337.73	0.53	1,066,900.00	2.99
PRINTING									
52265-001-0000-047	PRINTING & BINDING	0.00	0.00	83.33	0.00	0.00	0.00	1,000.00	0.00
Total PRINTING:		0.00	0.00	83.33	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES									
52270-001-0000-051	OFFICE SUPPLIES	642.25	0.00	1,093.75	0.04	2,189.71	0.01	13,125.00	0.04
Total OFFICE SUPPLIES:		642.25	0.00	1,093.75	0.04	2,189.71	0.01	13,125.00	0.04
FUELS & LUBRICANTS									
52275-001-0010-052	FUELS & LUBRICANTS	330.73	0.00	1,666.67	0.06	946.52	0.00	20,000.00	0.06
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	5,723.18	0.04	5,735.50	0.19	14,353.65	0.05	68,826.00	0.19

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FUELS & LUBRICANTS		(Continued)							
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	9,158.35	0.07	12,916.67	0.44	25,505.96	0.09	155,000.00	0.44
52275-001-0090-052	MARINE NON-ETHANOL UNLEADED	507.88	0.00	1,625.00	0.05	1,082.60	0.00	19,500.00	0.05
52275-001-2060-052	FUEL - OCHOPEE	0.00	0.00	981.25	0.03	0.00	0.00	11,775.00	0.03
Total FUELS & LUBRICANTS:		15,720.14	0.12	22,925.09	0.77	41,888.73	0.14	275,101.00	0.77
OPERATING SUPPLIES									
52285-001-0001-052	OPERATING-GEN-OPERATING SUPPLIE	259.19	0.00	0.00	0.00	259.19	0.00	0.00	0.00
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	116.42	0.00	275.00	0.01	193.47	0.00	3,300.00	0.01
52285-001-2000-052	OPERATING SUPPLIES - OPERATIONS	4,390.63	0.03	3,916.67	0.13	8,044.84	0.03	47,000.00	0.13
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	0.00	0.00	291.67	0.01	0.00	0.00	3,500.00	0.01
52285-001-3000-052	OPERATING SUPPLY - FIRE & LIFE SAF	485.54	0.00	1,666.67	0.06	485.54	0.00	20,000.00	0.06
52285-001-4000-052	OPERATING SUPPLIES - FLEET	309.71	0.00	666.67	0.02	715.52	0.00	8,000.00	0.02
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	522.86	0.00	291.67	0.01	522.86	0.00	3,500.00	0.01
52285-001-6010-052	OPERATING SUPPLIES - DIVE	0.00	0.00	83.33	0.00	0.00	0.00	1,000.00	0.00
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT	0.00	0.00	83.33	0.00	0.00	0.00	1,000.00	0.00
52285-001-6012-052	OPERATING SUPPLIES - SCBA	0.00	0.00	83.33	0.00	0.00	0.00	1,000.00	0.00
52285-001-6013-052	OPERATING SUPPLIES - USAR	0.00	0.00	83.33	0.00	0.00	0.00	1,000.00	0.00
52285-001-6014-052	OPERATING SUPPLIES - MERT	0.00	0.00	83.33	0.00	0.00	0.00	1,000.00	0.00
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	1,691.33	0.01	3,750.00	0.13	3,866.36	0.01	45,000.00	0.13
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/M/	757.64	0.01	625.00	0.02	877.63	0.00	7,500.00	0.02
52285-001-9000-052	OPERATING EXPENSES - COVID 19	30,492.54	0.23	6,250.00	0.21	67,087.77	0.23	75,000.00	0.21
Total OPERATING SUPPLIES:		39,025.86	0.30	18,150.00	0.61	82,053.18	0.28	217,800.00	0.61
SMALL EQUIPMENT									
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	475.48	0.00	1,250.00	0.04	475.48	0.00	15,000.00	0.04
52910-001-2000-049	SMALL EQUIPMENT - OPERATIONS	5,898.92	0.05	6,250.00	0.21	8,087.16	0.03	75,000.00	0.21
52910-001-2060-049	SMALL EQUIPMENT - OCHOPEE	311.06	0.00	833.33	0.03	311.06	0.00	10,000.00	0.03
52910-001-3000-049	SMALL EQUIP - FIRE & LIFE SAFETY	0.00	0.00	1,347.00	0.05	60.93	0.00	16,164.00	0.05
52910-001-4000-049	SMALL EQUIPMENT - FLEET	0.00	0.00	416.67	0.01	111.62	0.00	5,000.00	0.01
52910-001-5000-049	SMALL EQUIP - TRAINING	39.94	0.00	537.50	0.02	268.02	0.00	6,450.00	0.02
52910-001-6010-049	SMALL EQUIP - DIVE	0.00	0.00	208.33	0.01	0.00	0.00	2,500.00	0.01
52910-001-6011-049	SMALL EQUIP - HAZ MAT	0.00	0.00	666.67	0.02	0.00	0.00	8,000.00	0.02
52910-001-6012-049	SMALL EQUIPMENT - SCBA	0.00	0.00	208.33	0.01	0.00	0.00	2,500.00	0.01
52910-001-6013-049	SMALL EQUIPMENT - USAR	0.00	0.00	208.33	0.01	0.00	0.00	2,500.00	0.01
52910-001-6014-049	SMALL EQUIPMENT--MERT	0.00	0.00	208.33	0.01	0.00	0.00	2,500.00	0.01
52910-001-7000-049	SMALL EQUIP - MEDICAL	0.00	0.00	291.67	0.01	0.00	0.00	3,500.00	0.01
52910-001-8000-049	SMALL EQUIP-LOGISTICS	104.84	0.00	291.67	0.01	104.84	0.00	3,500.00	0.01
Total SMALL EQUIPMENT:		6,830.24	0.05	12,717.83	0.43	9,419.11	0.03	152,614.00	0.43

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UNIFORMS									
52920-001-1000-052	UNIFORMS - ADMIN	650.29	0.00	1,250.00	0.04	1,516.02	0.01	15,000.00	0.04
52920-001-2000-052	UNIFORMS-OPERATIONS	451.72	0.00	7,083.33	0.24	1,107.20	0.00	85,000.00	0.24
52920-001-2011-052	UNIFORMS - PPE	15,017.55	0.12	8,983.00	0.30	15,737.30	0.05	107,796.00	0.30
52920-001-3000-052	UNIFORMS - FIRE & LIFE SAFETY	0.00	0.00	416.67	0.01	0.00	0.00	5,000.00	0.01
Total UNIFORMS:		16,119.56	0.12	17,733.00	0.60	18,360.52	0.06	212,796.00	0.60
BOOKS, DUES									
52930-001-1000-055	BOOKS, DUES - ADMIN	1,318.08	0.01	3,423.33	0.12	2,388.83	0.01	41,080.00	0.12
52930-001-2000-055	BOOKS, DUES - OPERATIONS	5,574.50	0.04	10,833.33	0.36	10,261.87	0.04	130,000.00	0.36
52930-001-3000-055	BOOKS, DUES - FIRE & LIFE SAFETY	125.00	0.00	1,687.50	0.06	349.00	0.00	20,250.00	0.06
52930-001-4000-055	BOOKS, DUES - FLEET	900.00	0.01	1,281.67	0.04	900.00	0.00	15,380.00	0.04
52930-001-5000-055	BOOKS, DUES - TRAINING	3,993.93	0.03	1,666.67	0.06	5,003.93	0.02	20,000.00	0.06
52930-001-5010-055	BOOKS, DUES - TRAINING CPR	0.00	0.00	20.83	0.00	0.00	0.00	250.00	0.00
52930-001-6000-055	BOOKS, DUES- SPECIAL OPERATIONS	0.00	0.00	100.00	0.00	0.00	0.00	1,200.00	0.00
52930-001-6012-055	BOOKS, DUES - SCBA	0.00	0.00	166.67	0.01	0.00	0.00	2,000.00	0.01
52930-001-7000-055	BOOKS, DUES - MEDICAL	0.00	0.00	873.92	0.03	0.00	0.00	10,487.00	0.03
Total BOOKS, DUES:		11,911.51	0.09	20,053.92	0.68	18,903.63	0.07	240,647.00	0.68
CAPITAL OUTLAY									
52940-001-0000-062	CAPITAL OUTLAY - BUILDING & IMPROV	0.00	0.00	12,209.58	0.41	0.00	0.00	146,515.00	0.41
52940-001-0000-064	CAPITAL OUTLAY - EQUIP & FURNISHIN	4,704.50	0.04	10,525.00	0.35	8,396.60	0.03	126,300.00	0.35
52940-001-0000-068	CAPITAL OUTLAY - INTANGIBLE ASSET	0.00	0.00	11,083.33	0.37	0.00	0.00	133,000.00	0.37
52940-001-0000-069	CAPITAL OUTLAY - VEHICLES	0.00	0.00	833.33	0.03	0.00	0.00	10,000.00	0.03
52940-001-0000-070	CAPITAL OUTLAY - FIRE & RESCUE VEI	0.00	0.00	6,367.58	0.21	0.00	0.00	76,411.00	0.21
Total CAPITAL OUTLAY:		4,704.50	0.04	41,018.82	1.38	8,396.60	0.03	492,226.00	1.38
Total Expenses:		4,162,738.27	31.97	3,013,773.73	101.52	8,867,446.98	30.64	36,165,285.00	101.52
Net Income from Operations:		8,859,513.80	68.03	-45,061.29	-1.52	20,075,260.19	69.36	-540,735.20	-1.52
Earnings before Income Tax:		8,859,513.80	68.03	-45,061.29	-1.52	20,075,260.19	69.36	-540,735.20	-1.52
Net Income (Loss):		8,859,513.80	68.03	-45,061.29	-1.52	20,075,260.19	69.36	-540,735.20	-1.52

**Balance Sheet
As of 12/31/2020**

Greater Naples Fire Rescue District (IMP)

Assets			
CASH IN BANK			
10100-301-0000-001	IMPACT FEES (IBERAIBANK)	\$ 7,023,483.12	
	Total CASH IN BANK:		\$ 7,023,483.12
DUE FROM OTHER FUNDS			
13100-301-0000-001	DUE FROM GENERAL FUND	\$ 233,074.11	
	Total DUE FROM OTHER FUNDS:		\$ 233,074.11
	Total Assets:		<u>\$ 7,256,557.23</u>
Liabilities			
CURRENT LIABILITIES			
20100-301-0000-001	VOUCHERS PAYABLE	\$-8,588.92	
	Total CURRENT LIABILITIES:		\$-8,588.92
	Total Liabilities:		<u>\$-8,588.92</u>
Equity			
28100-301-0000-001	FUND BALANCE - IMPACT FEES PRIOR YEAR RESTRICTED	\$ 6,119,850.21	
28100-301-0000-002	Retained Earnings-Current Year	\$ 151,309.00	
28100-301-0000-002	FUND BALANCE IMPACT FEES CURRENT YEAR	\$ 993,986.94	
	Total Equity:		\$ 7,265,146.15
	Total Liabilities & Equity:		<u>\$ 7,256,557.23</u>

**Impact Fees Income Statement
For The 3 Periods Ended 12/31/2020**

Greater Naples Fire Rescue District (IMP)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Revenue									
IMPACT FEES									
32400-301-0000-110	IMPACT FEES	0.00	0.00	108,333.33	97.74	304,314.46	97.67	1,300,000.00	97.74
Total IMPACT FEES:		0.00	0.00	108,333.33	97.74	304,314.46	97.67	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	898.29	100.00	2,500.00	2.26	7,256.19	2.33	30,000.00	2.26
Total INTEREST EARNINGS:		898.29	100.00	2,500.00	2.26	7,256.19	2.33	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:		898.29	100.00	110,833.33	100.00	311,570.65	100.00	1,330,000.00	100.00
Gross Profit:		898.29	100.00	110,833.33	100.00	311,570.65	100.00	1,330,000.00	100.00
Expenses									
IMPACT FEE EXPENSE									
51700-301-0000-071	DEBT SERVICES	75,988.14	8,459.20	33,564.64	30.28	132,680.01	42.58	402,775.69	30.28
51700-301-0000-072	DEBT SERVICES -INTEREST	13,201.54	1,469.63	8,556.60	7.72	23,274.80	7.47	102,679.31	7.72
52220-301-0000-031	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52230-301-0000-037	CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52240-301-0000-042	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52250-301-0000-044	RENTAL AND LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52285-301-2000-052	OPERATING SUPPLIES - SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE EXPENSE:		89,189.68	9,928.83	42,121.24	38.00	155,954.81	50.05	505,455.00	38.00
SMALL EQUIPMENT									
52910-301-2000-049	SMALL EQUIPMENT - OPS - SAFER GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910-301-2010-046	NEW VEHICLE SMALL PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910-301-4000-049	SMALL EQUIPMENT AND TOOLS	0.00	0.00	0.00	0.00	316.90	0.10	0.00	0.00
Total SMALL EQUIPMENT:		0.00	0.00	0.00	0.00	316.90	0.10	0.00	0.00
UNIFORMS									
52920-301-2000-052	UNIFORMS - SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52920-301-2011-052	UNIFORMS - BUNKER GEAR - SAFER G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total UNIFORMS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Run Date: 1/7/2021 2:00:25PM

Page: 1

G/L Date: 12/31/2020

**Impact Fees Income Statement
For The 3 Periods Ended 12/31/2020**

Greater Naples Fire Rescue District (IMP)

		Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
CAPITAL OUTLAY									
52940-301-0000-061	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-062	CAPITAL OUTLAY - BUILDING & IMPROV	0.00	0.00	164,166.66	148.12	0.00	0.00	1,970,000.00	148.12
52940-301-0000-063	CAPITAL OUTLAY - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-064	CAPITAL OUTLAY - EQUIP & FURNISHIN	0.00	0.00	7,083.33	6.39	3,989.94	1.28	85,000.00	6.39
52940-301-0000-065	CAPITAL OUTLAY - CONST. IN PROGRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-066	CAPITAL OUTLAY - PROP UNDER CAP I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-067	CAPITAL OUTLAY - SPECIAL RESPONS	0.00	0.00	5,833.33	5.26	0.00	0.00	70,000.00	5.26
52940-301-0000-068	CAPITAL OUTLAY - INTANGIBLE ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-069	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0000-070	CAPITAL OUTLAY - FIRE & RESCUE VEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-301-0010-062	CAPITAL OUTLAY - IMPROV OTHER TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52940-900-0000-059	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY:		0.00	0.00	177,083.32	159.77	3,989.94	1.28	2,125,000.00	159.77
Total Expenses:		89,189.68	9,928.83	219,204.56	197.78	160,261.65	51.44	2,630,455.00	197.78
Net Income From Operations:		-88,291.39	-9,828.83	-108,371.23	-97.78	151,309.00	48.56	-1,300,455.00	-97.78
Earnings Before Income Tax:		-88,291.39	-9,828.83	-108,371.23	-97.78	151,309.00	48.56	-1,300,455.00	-97.78
Net Income (Loss):		-88,291.39	-9,828.83	-108,371.23	-97.78	151,309.00	48.56	-1,300,455.00	-97.78

Balance Sheet
As of 12/31/2020

GNFRD Hydrant Fund (HYD)

Assets			
10100-101-0000-001	HYDRANT OPERATING ACCOUNT	\$ 595,301.19	
	Total Assets:		<u><u>\$ 595,301.19</u></u>
Equity			
28200-101-0000-001	FUND BALANCE - HYDRANT ASSIGNED (PRIOR YTD)	\$ 502,005.83	
28200-101-0000-003	Retained Earnings-Current Year	\$ 611.06	
28200-101-0000-003	FUND BALANCE-CURRENT YEAR	\$ 92,684.30	
	Total Equity:		<u><u>\$ 595,301.19</u></u>
	Total Liabilities & Equity:		<u><u>\$ 595,301.19</u></u>

HYDRANT FUND INCOME STATEMENT
For The 3 Periods Ended 12/31/2020

GNFRD Hydrant Fund (HYD)

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
Revenue								
HYDRANT MAINTENANCE INCOME								
32400-101-0000-900 HYDRANT MAINTENANCE	0.00	0.00	1,666.66	93.02	0.00	0.00	20,000.00	93.02
Total HYDRANT MAINTENANCE INCOME:	0.00	0.00	1,666.66	93.02	0.00	0.00	20,000.00	93.02
INTEREST EARNINGS								
36100-101-0000-100 INTEREST EARNINGS	75.62	100.00	125.00	6.98	611.06	100.00	1,500.00	6.98
Total INTEREST EARNINGS:	75.62	100.00	125.00	6.98	611.06	100.00	1,500.00	6.98
Total Revenue:	75.62	100.00	1,791.66	100.00	611.06	100.00	21,500.00	100.00
Gross Profit:	75.62	100.00	1,791.66	100.00	611.06	100.00	21,500.00	100.00
Expenses								
52200-101-0000-046 REPAIR AND MAINTENANCE	0.00	0.00	3,858.33	215.35	0.00	0.00	46,300.00	215.35
Total Expenses:	0.00	0.00	3,858.33	215.35	0.00	0.00	46,300.00	215.35
Net Income From Operations:	75.62	100.00	-2,066.67	-115.35	611.06	100.00	-24,800.00	-115.35
Earnings Before Income Tax:	75.62	100.00	-2,066.67	-115.35	611.06	100.00	-24,800.00	-115.35
Net Income (Loss):	75.62	100.00	-2,066.67	-115.35	611.06	100.00	-24,800.00	-115.35



**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
December 8, 2020**

I. MEETING OPENED

Commissioner Gerrity called to order the regular meeting of the Greater Naples Fire Rescue District's Board of Fire Commissioners meeting at 5:30pm, on December 8, 2020. Present in person were Commissioners Gerrity, Stedman, Cottiers, Duffy, and Biondo. Executive Staff: Fire Chief Schuldt, Director Bishop and Assistant Chief Martin. Public in person: Judge James McGarity, Kevin Nelmes, Chris Tobin, Joey Brown, Manny Arroyo, Sam Cadreau, V. Palmateer, D. Downey, John Luppy, J. McGowan, Sue Biondo, Carmine Junkeen, Dominick Biondo Sr., Kim Crawford, Brian Mading, Jameson, Wertz. Staff on line: Assistant Chiefs Low and Sapp, Suanne Woeste and Nicole Chesser. Public on line: George Danz, Scott Wilson, Todd Nugent, Tom Purcell, Tracey Caparrelli, Jeff Page, Juan Gaitan. Other attended meeting but did not sign in.

A. Pledge of Allegiance and Invocation

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

B. Line of Duty Deaths Reading and Moment of Silence

Chief Schuldt reported there were a total 9 of firefighter fatalities for the month of November, bringing the total for 2020 to 82.

C. Swearing in of New Commissioners

New Commissioners Al Duffy and Nick Biondo were sworn in by Judge James McGarity.

D. Consent Agenda

Commissioner Stedman moved to approve the Consent Agenda as presented.

Commissioner Cottiers seconded. Motion passed 5-0.

1. Treasurer's Report
2. Disposition of Fixed Assets 21-001

E. Approval, Additions and Deletions to the Agenda

Commissioner Gerrity requested inserting a letter from the Fire Chief under III. New Business E. and moving the subsequent items down. *Commissioner Stedman moved to approve the Agenda as amended. Commissioner Cottiers seconded. Motion passed 5-0.*

F. Approval of the GNFD Board Minutes for November 10, 2020

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

G. Fire Chief's Report

Chief Schuldt presented report as submitted and added the following:

- Special guest Dave Downey retired Fire Chief of Miami-Dade Fire Rescue.
- Covid-19 update
- The Ochopee draft Bill was presented during the December 4, 2020 Local Delegation meeting. Local legislators and a sponsor have agreed to run the Bill through the legislative process.

H. Chapter 175 Firefighters' Pension Plan

No Report



**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
December 8, 2020**

I. Local 2396 Report

- President Joey Brown congratulated Commissioners Biondo and Duffy on their appointment.
- Negotiations are scheduled for December 11th & 17th.

II. OLD BUSINESS

A. AIW – District Property Update

Chief Martin provided a brief update on the properties that the District has recently been vetting. Discussions will continue at future meetings.

B. AIW – DROP Resolutions 2020-24

Commissioner Stedman made a motion to approve DROP Resolution 2020-24. Commissioner Cottiers seconded. Motion passed 5-0.

III. NEW BUSINESS

A. AIW – 2021 Board Seat Elections

- Commissioner Stedman moved to nominate Commissioner Gerrity to the office of Chairman. Commissioner Gerrity accepted. Commissioner Duffy seconded. Motion passed 5-0.
- Commissioner Gerrity moved to nominate Commissioner Stedman to the office of Vice - Chairman. Commissioner Stedman accepted. Commissioner Duffy seconded. Motion passed 5-0.
- Commissioner Stedman moved to nominate Commissioner Duffy as Secretary. Commissioner Duffy accepted. Commissioner Biondo seconded. Motion passed 5-0.
- Commissioner Stedman moved to nominate Commissioner Biondo as Treasurer. Commissioner Biondo accepted. Commissioner Gerrity seconded. Motion passed 5-0.

B. AIW – 2021 Regular BOFC Meeting Dates

Commissioner Cottiers moved to approve staff's recommendation and approve the 12 listed GNFD 2021 regular BOFC meeting dates. Commissioner Stedman seconded. Motion passed 5-0.

C. AIW – 2021 Florida Forest Service Operating Plan

Commissioner Cottiers moved to authorize the Fire Chief to approve the 2021 Operating Plan between the Florida Forest Service and Collier County Fire Rescue Agencies. Commissioner Stedman seconded. Motion passed 5-0.

D. AIW – Firehouse Subs Grant Authorization

Commissioner Stedman moved to proceed with approving the submission for the Firehouse Subs Public Safety Foundation Grants application and Resolution 2020-23 for the BullsEye Digital Fire extinguishing Training System. Commissioner Cottiers seconded. Motion passed 5-0.



**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS MEETING
December 8, 2020**

E. Letter from Fire Chief Kingman Schuldt

The Board announced receipt of an amendment to the Fire Chief’s contract to conclude on March 8, 2021. The Board approved the new agreement; in summary December 11th as the last duty day, Dec 14-18th as Personal Leave and approved paid administrative leave beginning December 19th, 2020 till March 8, 2021.

Commissioner Gerrity made a motion to appointed Assistant Chief Sapp as the interim Fire Chief. Commissioner Cottiers seconded. Motion passed 5-0.

F. Path Forward for District

The Board agreed to post the Fire Chief position. Commissioner Stedman was appointed by the Board to work with Director Bishop to get things rolling. Commissioner Biondo suggested the committee be comprised of; a member from Local 2396, a resident of the District; George Danz, a staff member appointed by the Interim Chief, Commissioner Stedman and if needed a consultant. The Board agreed and for the committee sort and evaluate applications then recommend up to 5 candidates to the full Board for interviews. Attorney Donaldson will be consulted for time line and any legal requirements.

G. Public Comments on items not listed on Agenda

None

H. Comments by Commissioners

Commissioners Stedman, Biondo, Cottiers, and Gerrity thanked and wished Chief Schuldt for his service. Commissioners Cottiers, Gerrity, and Stedman welcomed the newly sworn in Commissioners Biondo and Duffy.

IV. ADJOURNMENT

Meeting adjourned 6:30.

Duly passed with a vote of _____ to _____ and adopted in session on the 12th day of January 2021.

Chairman Kevin Gerrity

Commissioner David Stedman

Commissioner Charles Cottiers

Commissioner Nick Biondo

Commissioner Al Duffy



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

DECEMBER, 2020

REPORTING OFFICER	J. Nolan Sapp, Interim Fire Chief
TYPE	Monthly – Commission
SUBMITTAL DATE	January 7, 2021

ACTIVITIES REPORT

COVID-19 – GNFD members began receiving the first dose of the COVID-19 vaccine on December 31. EMS Division Chief Nelmes and Staff continue to work with our county partners in administering the vaccine to all interested members. Crews will be assisting DOH with vaccine site work next week.

Personnel- Fire Inspector Earl Floyd began employment December 28, filling the vacancy left from Lt. Inspector Steve Riley’s retirement. The District will be posting the vacant positions of Fire Chief, Finance Specialist, and Fleet Mechanic. Firefighter interviews are scheduled for the last week in January. All other newly budgeted position have been suspended until the employment of a new Fire Chief.

Promotional Testing- Driver Engineer testing is scheduled for three weeks in March. Promotional testing materials have been distributed to qualified members.

Local 2396 Contract Negotiations- Staff was successful in reaching a Tentative Agreement with Local 2396 with a Memorandum of Understanding that the agreement become effective May 31, 2021 to assist with the costs associated with Station 63 and the termination of the SAFER grant funding.

Employee Satisfaction Survey- An employee satisfaction survey has been made available to all personnel via the District’s employee only section of the website. After January 15, the results will be made available to assist with the development in planning strategies moving forward.

Station 25 – It is anticipated that Collier County will receive the CO for EMS/Fire Station 25 in approximately 30 days. It is estimated that it will be mid to late February before the District will move in.

Lexipol - All Command Staff, along with Union representation continue to participate in weekly work sessions facilitated by Lexipol staff members. The process is going well and training on new documents will be scheduled in the near future.

Fleet – SQ-25 has been delivered to the District and will be placed into service at the opening of Station 25. SQ 272 has been received, checked out, and placed in service at Station 72. Parts and labor total for December is \$56,608.96.



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

Logistics Warehouse - After lengthy negotiations, the alternative location located at 2558 Plover Ave. fell through. An agreement has been reached for a unit similar to the current location and will be presented for Board approval.

FDOT Agreement – District and County staff continue to work collectively with local legislators to address the intent of the FDOT to cease reimbursement funding for the operations of Fire Station 63.

Toy Drive- Director Bishop and many other staff members did an exceptional job making modifications to the Foundation's annual toy drive to keep all participants safe and healthy. The toy drive provided 1,079 children toys for the Christmas holiday.

Training- The acquired structure at Courthouse Shadows has been a valuable resource in conducting operational training. The District will have access to the structure for another month.

Significant Events- Crews responded to a two alarm commercial structure fire on December 22 in Port of the Islands. The abandoned nuisance hotel has presented a life safety hazard and is scheduled to be torn down by Collier County.

LODD- There were 9 firefighter fatalities reported by the United States Fire Administration for the month of December and 91 firefighter fatalities reported to date in 2020.

MEETINGS AND EVENTS

- Meetings/Events
 - Operations Daily Briefing
 - Collier County COVID-19 Partners
 - Lexipol
 - SERP Region 6
 - County Operations
 - CCEMSCA
 - VFIS
 - MARC Quarterly Phone Conference
 - Bargaining Sessions
 - FOCUS Results with Drexel
 - Public Safety Chiefs
 - Chief Selection Committee
 - COVID Vaccine



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

PUBLIC PROGRAMS

December Events- 11
December Contacts- 0
YTD Events- 112
YTD Contacts- 67,048

Customer Satisfaction Surveys

Emergency Response- 0
Fire & Life Safety- 1
Administrative- 0

OPERATIONS SECTION

Call Volume Statistics- December 2020

Total Incidents	2199
Total Responses	2764 (based on all apparatus)
Medical / Rescue	1375 calls for service
Percentage Medical	62.53%
Fire / Other	824 calls for service
Busiest Response Unit	EN75 312 Incidents
Busiest Day of Week	Thursday 380 Incidents
Busiest Time of Day	10:00 to 10:59 148 Incidents
Busiest Station	Sta. 75 276

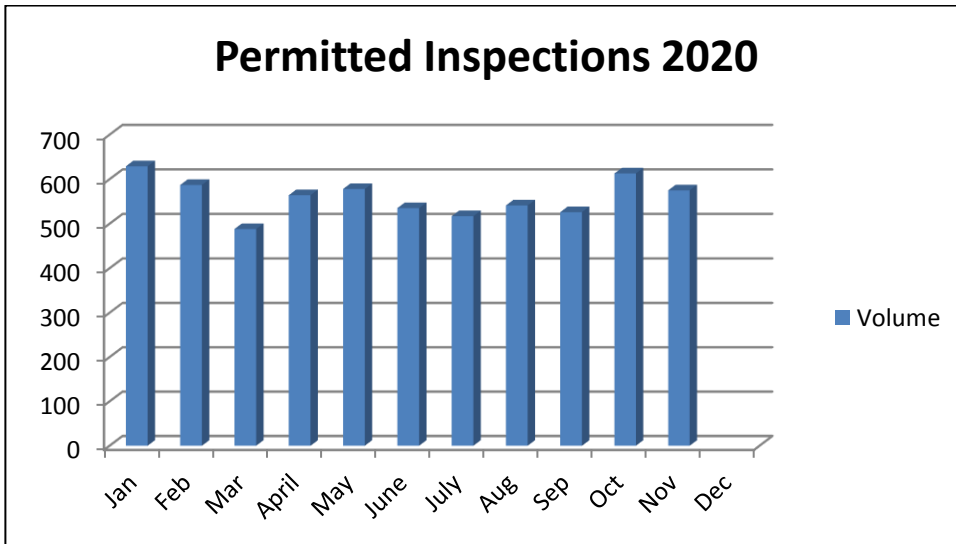
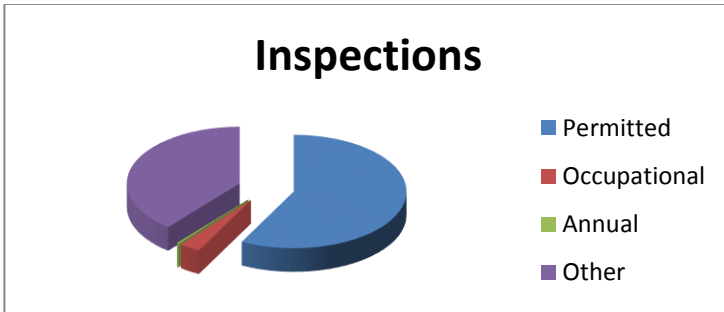
FIRE & LIFE SAFETY SECTION

Inspection Statistics- November 2020

Permitted Inspections: 575
Occupational/Business Tax License Inspections: 30
Annual Inspections: 3
Other Inspections: 390
Remote Video Inspections: 65
Average wait time for an inspection in November: 2 Days
Current wait time as of December 8th: 2 Days



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT



Investigations- November 2020

Number of fire investigations: 0

Hours spent: 0

Fire Plans Review Statistics - November 2020

Fire Plan Building Reviews: 403; decrease of 36 from October

Site Development/Planning Reviews: 61; decrease of 1 from October

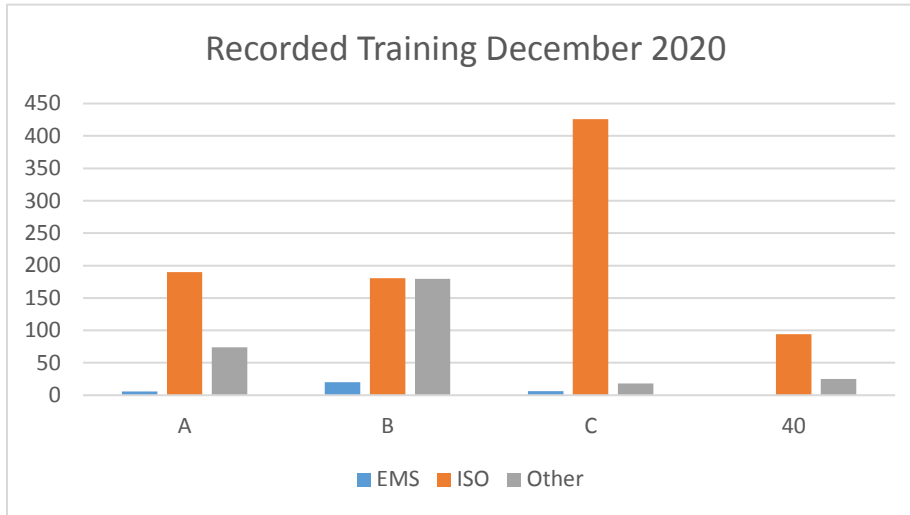
Everglades City Building Reviews: 3; decrease of 2 from October

Average Review Time: 2 Days



GREATER NAPLES FIRE RESCUE DISTRICT FIRE CHIEF REPORT

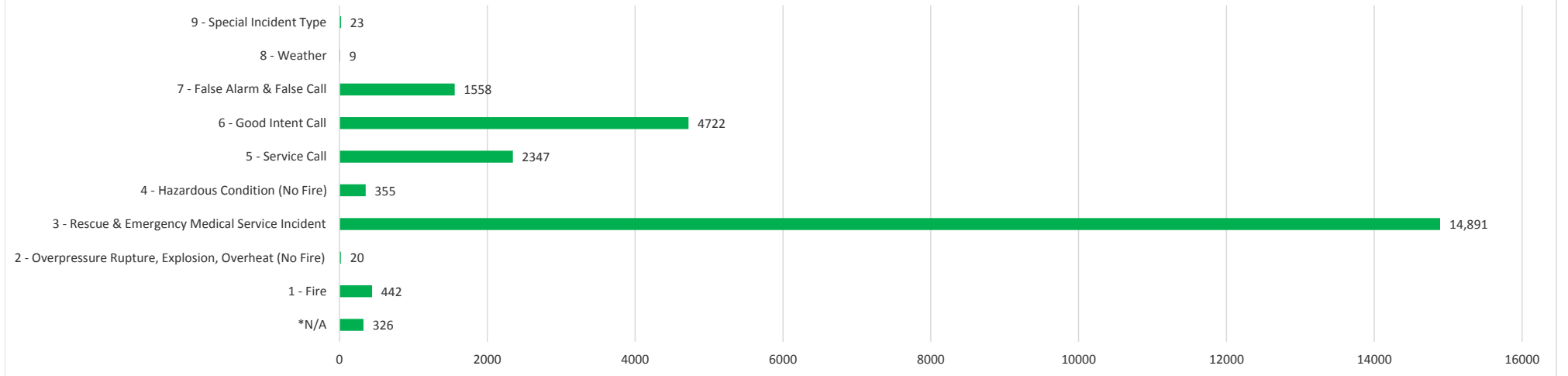
PROFESSIONAL DEVELOPMENT SECTION



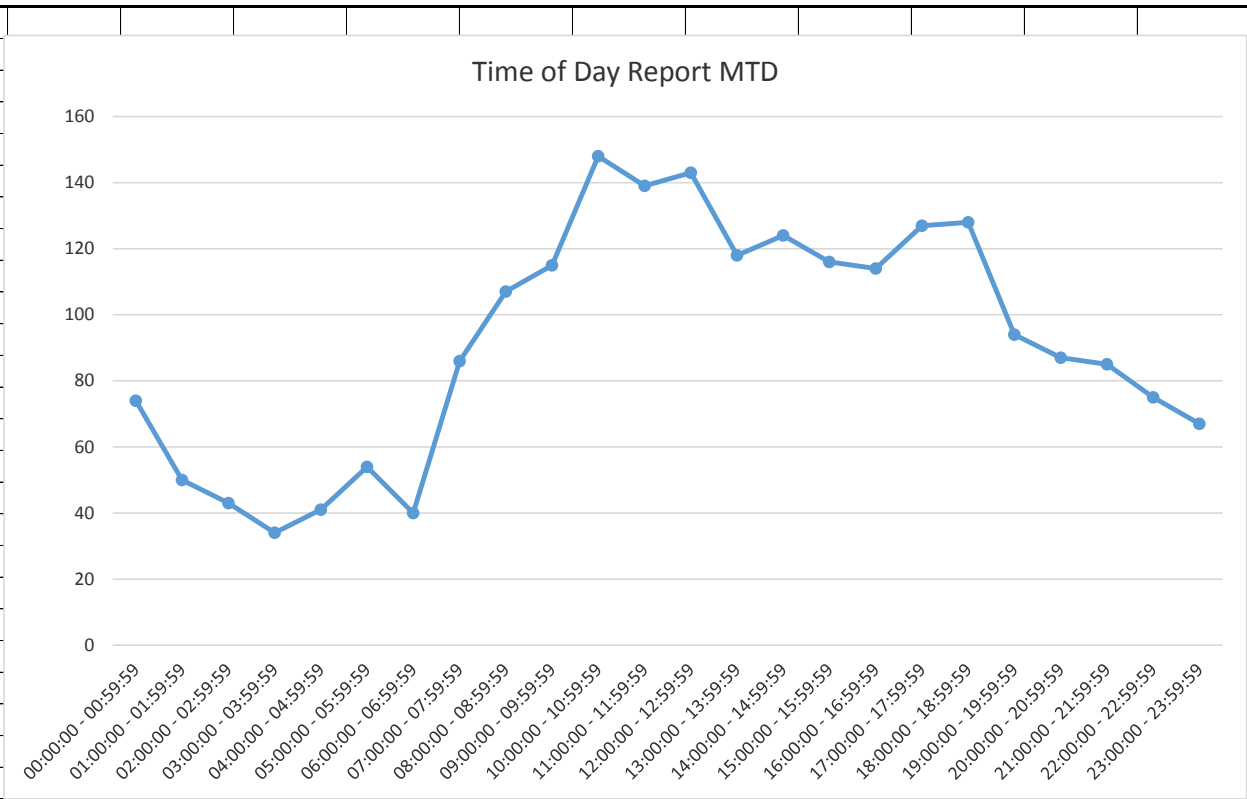
Alarm Summary

Basic Incident Type Category (FD1.21)	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
*N/A	56	32	47	10	5	21	21	23	20	17	54	20	326	1.32%
1 - Fire	20	40	55	64	71	42	32	35	19	23	21	20	442	1.79%
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	4		1	2	2	3	3	1	1		1	2	20	0.08%
3 - Rescue & Emergency Medical Service Incident	1,447	1,350	1,377	1,131	1,068	1,181	1,250	1,076	1,077	1,307	1,252	1,375	14,891	60.30%
4 - Hazardous Condition (No Fire)	29	24	17	27	36	36	23	28	30	32	38	35	355	1.44%
5 - Service Call	202	178	225	183	243	192	210	197	174	151	165	227	2347	9.50%
6 - Good Intent Call	412	412	413	350	460	367	392	392	368	397	398	361	4722	19.12%
7 - False Alarm & False Call	115	141	101	98	138	141	113	136	160	152	107	156	1558	6.31%
8 - Weather	0				2	4	1	1	1				9	0.04%
9 - Special Incident Type	2	5	3	1	1	6			1		1	3	23	0.09%
Total Summary	2287	2182	2239	1866	2026	1993	2045	1889	1851	2079	2037	2199	24693	
Responses by Day Average	73.8	70.4	72.2	60.2	65.35	64.29	65.97	60.94	59.71	67.06	65.71	70.94	67.65	
Responses by Station Average	152	145	149	124	135.07	132.87	136.33	125.93	123.40	138.60	135.80	146.60	1646.20	
Medical vs. Fires and Other Calls	63.27%	61.87%	61.50%	60.61%	52.71%	59.26%	61.12%	56.96%	58.18%	62.87%	61.46%	62.53%	60.30%	

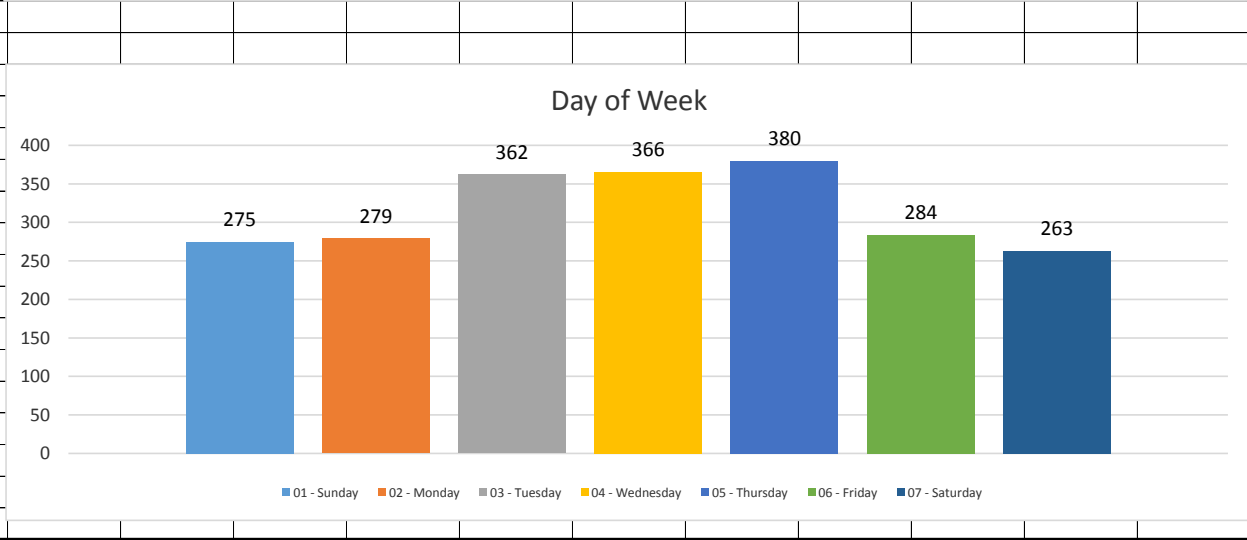
Alarm Type Summary



Hour of Day	Number of Incidents
00:00:00 - 00:59:59	74
01:00:00 - 01:59:59	50
02:00:00 - 02:59:59	43
03:00:00 - 03:59:59	34
04:00:00 - 04:59:59	41
05:00:00 - 05:59:59	54
06:00:00 - 06:59:59	40
07:00:00 - 07:59:59	86
08:00:00 - 08:59:59	107
09:00:00 - 09:59:59	115
10:00:00 - 10:59:59	148
11:00:00 - 11:59:59	139
12:00:00 - 12:59:59	143
13:00:00 - 13:59:59	118
14:00:00 - 14:59:59	124
15:00:00 - 15:59:59	116
16:00:00 - 16:59:59	114
17:00:00 - 17:59:59	127
18:00:00 - 18:59:59	128
19:00:00 - 19:59:59	94
20:00:00 - 20:59:59	87
21:00:00 - 21:59:59	85
22:00:00 - 22:59:59	75
23:00:00 - 23:59:59	67



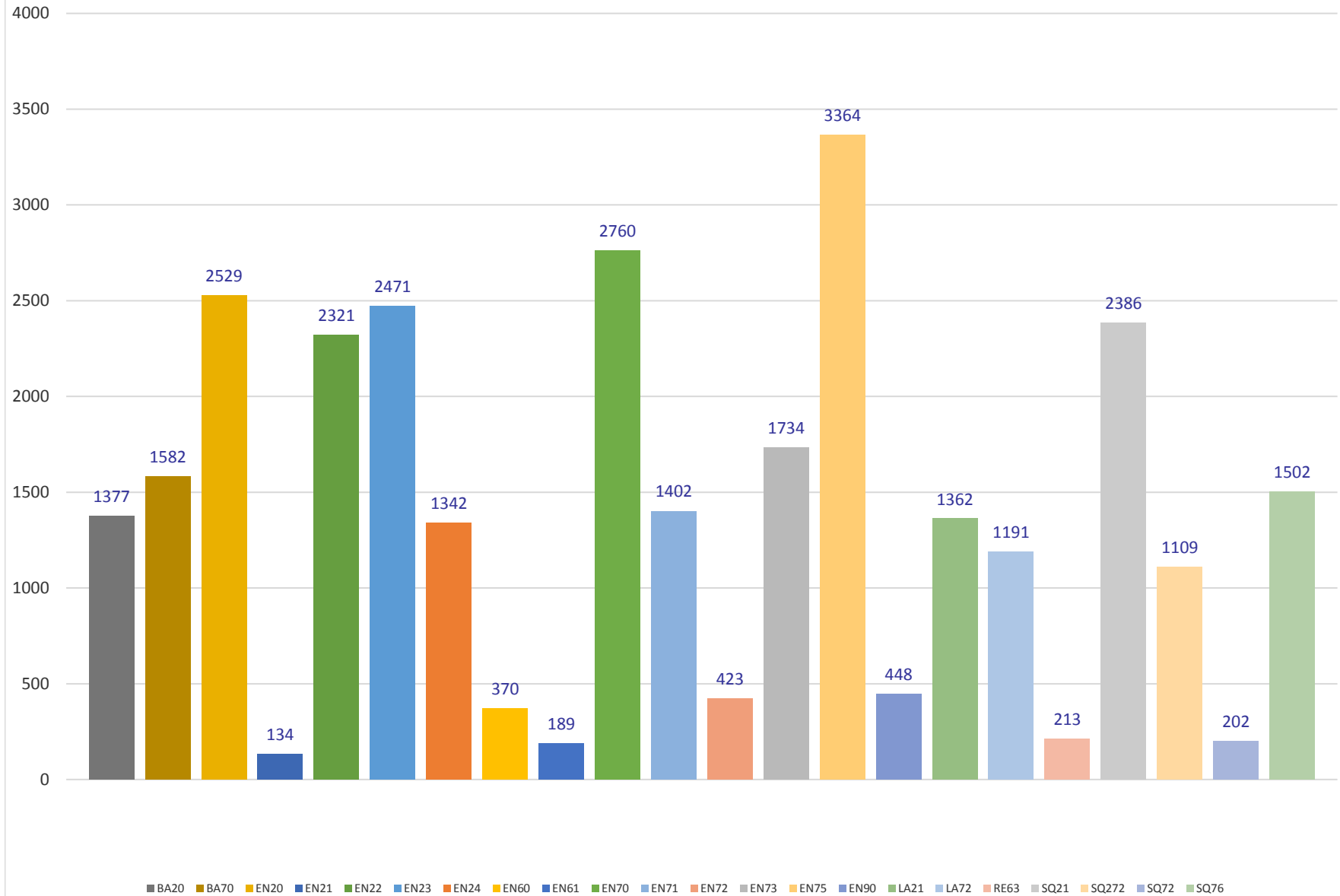
Day of Week	Number of Incidents
01 - Sunday	275
02 - Monday	279
03 - Tuesday	362
04 - Wednesday	366
05 - Thursday	380
06 - Friday	284
07 - Saturday	263



Apparatus Reponses 2020

UNIT	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	
N/A	2					3	2			1	1		9	0.03%
AT23				4	2								6	0.02%
AT63				2	4	2	1	2	2	1	1		15	0.05%
BA20	113	165	127	115	104	126	97	94	136	106	88	106	1377	4.39%
BA70	110	137	127	139	168	148	122	140	137	141	113	100	1582	5.04%
BO60	6	5	2	2		4	4	1	1	3	1		29	0.09%
BO90	13	14	9	9	19	16	21	17	12	10	5	9	154	0.49%
BR21	4	9	5	7	18	3	5			3	3	1	58	0.18%
BR22	1		3	2	1	3	2			1		1	14	0.04%
BR71	8	2	7	14	23	17	7	6	4	4	3	6	101	0.32%
BR72	8	8	3	12	24	1	1		1	3		1	62	0.20%
BR73	3	2	2	12	22	4	3	3	3	3	2		59	0.19%
CA223	5	1	7	8	22	3	3	1	2	4	2	6	64	0.20%
CH200						3	1				1		5	0.02%
CH210	11	4	3	9	18	8	3	6	1			5	68	0.22%
CH220				2	1	3		1				1	8	0.03%
EN20	232	236	242	192	182	213	211	175	181	209	213	243	2529	8.06%
EN21		60	60						2			12	134	0.43%
EN22	227	188	197	163	180	200	192	192	179	192	179	232	2321	7.40%
EN23	251	217	237	184	198	194	196	168	192	211	174	249	2471	7.87%
EN24	134	121	118	84	112	122	119	110	80	121	103	118	1342	4.28%
EN25						1							1	0.00%
EN60	39	35	43	26	28	32	32	22	25	24	25	39	370	1.18%
EN61	17	21	14	20	14	15	10	11	20	16	8	23	189	0.60%
EN70	224	240	239	199	222	249	243	217	212	256	224	235	2760	8.80%
EN71	119	107	121	116	139	122	106	111	111	112	115	123	1402	4.47%
EN72	49		15	57	67	1	6	102	23		98	5	423	1.35%
EN73	151	133	144	130	175	121	148	141	121	151	166	153	1734	5.53%
EN75	310	278	291	241	300	287	269	249	259	298	270	312	3364	10.72%
EN90	47	35	46	24	46	22	38	34	38	30	47	41	448	1.43%
LA21	173	139	70	100	102	118	121	107	2	133	140	157	1362	4.34%
LA72	95	113	102	42	42	136	126	43	118	151	53	170	1191	3.80%
RE63	13	17	2	12	16	17	22	20	35	21	21	17	213	0.68%
SQ21	226	206	236	237	193	208	178	172	175	191	192	172	2386	7.60%
SQ272	116	107	111	97	102	93	87	67	82	92	79	76	1109	3.53%
SQ72	22	12	17	21	20	34	11	20	17	10	2	16	202	0.64%
SQ76	124	122	146	113	114	117	117	138	121	142	123	125	1502	4.79%
WT20	8	5	6	2	4	5	1			6	3	2	42	0.13%
WT60	1	1	1	4	2		4	3	1	3	5		25	0.08%
WT63	1	2	4	2	7	3	3	5	5	3	5	1	41	0.13%
WT70	6	12	9	20	32	15	8	5	7			3	117	0.37%
WT71	4	3	6	12	23	14	4	3	6	8	5	4	92	0.29%
	2873	2757	2772	2435	2746	2683	2524	2386	2311	2660	2470	2764	31381	

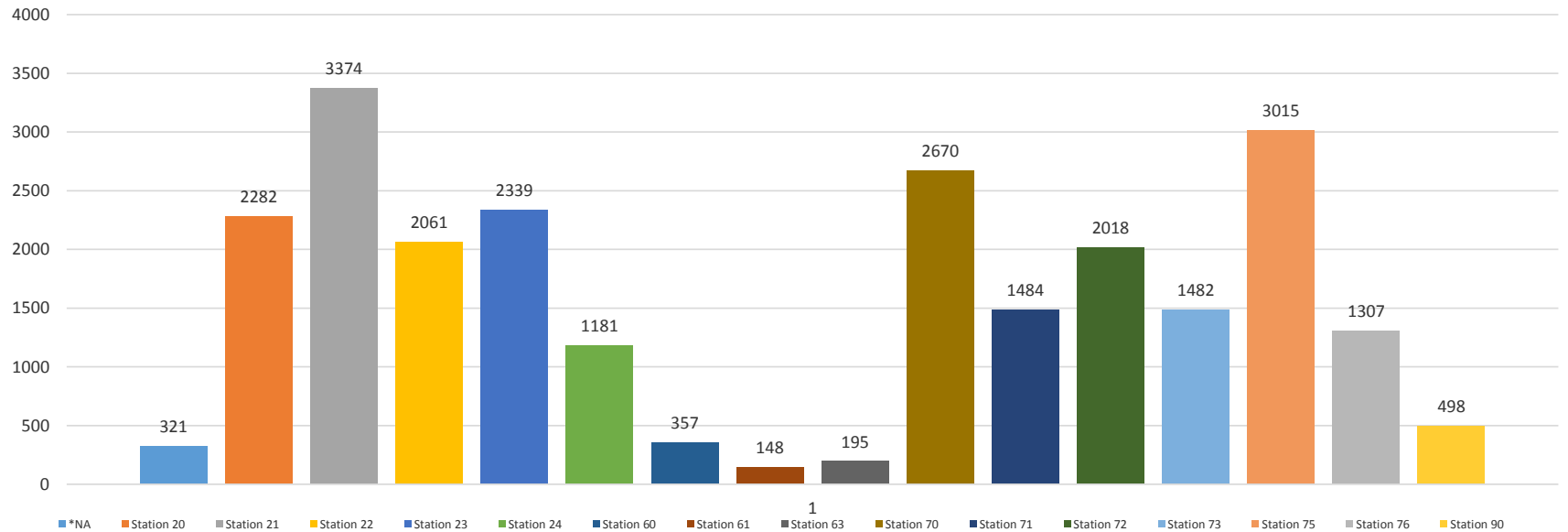
Apparatus Responses YTD



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	17	53	19	321	1.30%
Station 20	207	210	221	175	163	188	197	161	156	184	196	224	2282	9.23%
Station 21	320	350	303	292	264	270	255	246	252	274	286	262	3374	13.64%
Station 22	209	167	172	151	172	172	174	177	152	167	156	192	2061	8.33%
Station 23	243	212	224	170	197	182	179	162	170	201	167	232	2339	9.46%
Station 24	108	105	104	79	104	104	112	103	71	106	93	92	1181	4.78%
Station 60	32	39	41	26	27	31	35	23	24	21	24	34	357	1.44%
Station 61	14	16	11	18	9	8	7	10	15	17	6	17	148	0.60%
Station 63	11	16	5	13	16	14	22	17	31	18	19	13	195	0.79%
Station 70	213	238	234	196	217	239	234	222	201	243	211	222	2670	10.80%
Station 71	122	105	120	124	189	136	110	118	111	108	115	126	1484	6.00%
Station 72	179	165	183	149	166	158	167	157	163	179	170	182	2018	8.16%
Station 73	136	122	134	108	146	101	130	118	96	127	140	124	1482	5.99%
Station 75	281	251	263	222	276	233	243	229	225	264	252	276	3015	12.19%
Station 76	107	111	129	102	101	101	109	126	103	110	96	112	1307	5.28%
Station 90	50	43	51	31	57	33	42	41	40	32	35	43	498	2.01%
	2287	2182	2239	1866	2107	1991	2037	1938	1828	2068	2019	2170	24732	100.00%

Station Incidents



Apparatus Report December 2020
Monthly Medical >90 Sec. TOT
Fire-Other >120 Sec. TOT

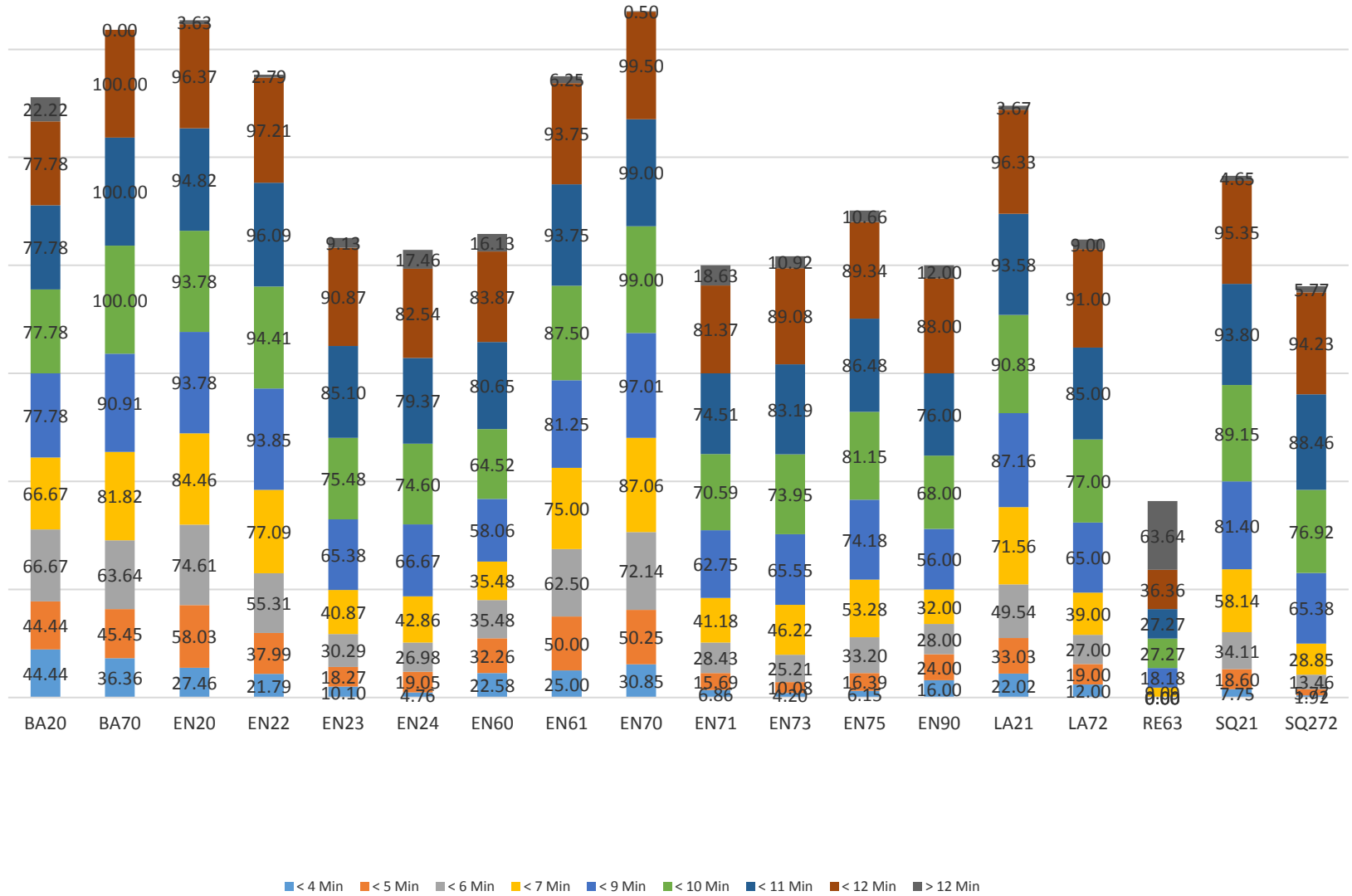


GREATER NAPLES FRACTILE TRAVEL TIMES

FROM 12/1/2020 TO 12/31/2020

Unit	< 4 Min	< 5 Min	< 6 Min	< 7 Min	< 9 Min	< 10 Min	< 11 Min	< 12 Min	> 12 Min
BA20	44.44	44.44	66.67	66.67	77.78	77.78	77.78	77.78	22.22
BA70	36.36	45.45	63.64	81.82	90.91	100.00	100.00	100.00	0.00
EN20	27.46	58.03	74.61	84.46	93.78	93.78	94.82	96.37	3.63
EN22	21.79	37.99	55.31	77.09	93.85	94.41	96.09	97.21	2.79
EN23	10.10	18.27	30.29	40.87	65.38	75.48	85.10	90.87	9.13
EN24	4.76	19.05	26.98	42.86	66.67	74.60	79.37	82.54	17.46
EN60	22.58	32.26	35.48	35.48	58.06	64.52	80.65	83.87	16.13
EN61	25.00	50.00	62.50	75.00	81.25	87.50	93.75	93.75	6.25
EN70	30.85	50.25	72.14	87.06	97.01	99.00	99.00	99.50	0.50
EN71	6.86	15.69	28.43	41.18	62.75	70.59	74.51	81.37	18.63
EN73	4.20	10.08	25.21	46.22	65.55	73.95	83.19	89.08	10.92
EN75	6.15	16.39	33.20	53.28	74.18	81.15	86.48	89.34	10.66
EN90	16.00	24.00	28.00	32.00	56.00	68.00	76.00	88.00	12.00
LA21	22.02	33.03	49.54	71.56	87.16	90.83	93.58	96.33	3.67
LA72	12.00	19.00	27.00	39.00	65.00	77.00	85.00	91.00	9.00
RE63	0.00	0.00	0.00	9.09	18.18	27.27	27.27	36.36	63.64
SQ21	7.75	18.60	34.11	58.14	81.40	89.15	93.80	95.35	4.65
SQ272	1.92	5.77	13.46	28.85	65.38	76.92	88.46	94.23	5.77
SQ76	11.65	26.21	38.83	57.28	91.26	96.12	97.09	97.09	2.91

Fractile Report





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

OLD BUSINESS

Agenda Item: II. B.
Subject: Logistics Warehouse Lease
Meeting Date: 12/10/2020
Prepared By: Alan McLaughlin, Assistant Chief

Background: The present unit we lease was sold and the owner takes possession of the unit March 30, 2021. We have secured two side by side units in the same complex for lease. We will be able to move into those unit's March 5th 2021.

Funding Source/Financial Impact: General fund account- Line Item Rentals and Leases. Funding is from the regular budget lease agreement. Monthly rent is \$1,725 per month for year one and two. The lease for year three is \$1775 per month.

Recommendation: Staff recommends the approval lease two 1500 square foot units for logistical control and operation. Lease agreement would commence March 5, 2021.

Potential Motion: Motion to approve the lease agreement for the logistics warehouse.

COMMERCIAL LEASE AGREEMENT

THIS AGREEMENT OF LEASE is made as of: March 6, 2021
by and between: **Parish Family Trust 8-20-2020** (hereinafter "Landlord")
and **Greater Naples Fire Rescue District** (hereinafter "Tenant").

1. **PREMISES; USE:**

Premises. Landlord and Tenant agree to lease the following described premises (hereafter the "Premises") situated in Collier County, State of Florida:

The Premises are located **3899 Mannix Drive Units, #403 & 404**, Tollgate Business Park II Condominium Association (hereafter the "Condominium Association"), according to the Declaration of Condominium thereof, as recorded in the Public Records of Collier County, Florida (hereafter the "Condominium").

Use. Tenant agrees to occupy and use the Premises for **office/warehouse** and for incidental business in connection therewith and for no other purpose without obtaining the prior written consent of Landlord.

2. **TERM; RENT:** This lease shall be for a term of **THREE YEARS**, commencing on **March 6, 2021** and ending **March 5, 2024**. Rent shall be:

Year 1- \$3,450.00 plus 0.00 percent sales tax, **per month** **Total \$3,450.00**

Year 2- \$3,450.00 plus 0.00 percent sales tax, **per month** **Total \$3,450.00**

Year 3- \$3,525.00 plus 0.00 percent sales tax, **per month** **Total \$3,525.00**

THIS IS A GROSS LEASE; TOTAL IS SHOWN FOR MONTHLY PAYMENTS.

CERTIFICATE OF SALES TAX EXEMPTION TO BE SUPPLIED EACH YEAR.

Tenant shall pay to Landlord at **7395 Acorn Way, Naples FL 34119** (or as otherwise directed by Landlord), the monthly rent per above yearly schedule, on the **FIRST** day of every month for the term.

3. **UTILITIES:** Tenant hereby acknowledges and agrees that it is the Tenant's responsibility to pay promptly, all costs of all utilities serving the Premises other than those included in the condominium assessments, and agrees to put all such utilities in its name. Failure of the Tenant to pay any sums under this Section 3 shall entitle Landlord to all default remedies hereunder and by law, as this sum shall be deemed additional rent.

4. **TAXES; ASSESSMENTS:** Landlord shall pay all real estate taxes and all Condominium assessments. Tenant shall pay all sales tax associated with this lease, as well all taxes on the personal property located in the leased premises and owned by Tenant. Tenants shall pay any fines levied by the Condominium Association relative to Tenant's use of the unit and this lease.

5. **LATE CHARGE AND INTEREST ON PAST DUE PAYMENTS:** In the event that any amounts owed by Tenant under this lease are not received by Landlord within ten (10) days of the date due, then Tenant shall pay to Landlord, as additional rent, a late charge of five percent (5%) of the amount due plus interest at the highest rate allowed by law, compounded monthly, on any past due amounts; provided, however, that the interest shall not begin to accrue until seven (7) days after the due dates of any such amounts but when applicable it shall be measured from the date the payment was originally due. Failure of the Tenant to pay any sums under this Section 5 shall entitle Landlord to all rent default remedies hereunder and by law.

6. **SYSTEMS, SYSTEMS EQUIPMENT, AND MAINTENANCE:** Tenant agrees to accept the Premises and all HVAC, plumbing, and electrical systems and systems equipment therein or specifically relating thereto, in its as is and their present state and condition and all costs for upgrading of service, equipment, and/or costs for maintenance and repairs to HVAC, plumbing, and electrical systems for Tenant's leased premises will be at Tenant's sole expense as provided hereunder.

Tenant acknowledges that the exterior of the Premises is maintained by the Condominium Association, and agrees to abide by the Condominium documents. The interior of the Premises, as well as janitorial maintenance, windows, doors, all mechanical equipment, fixtures (electrical, plumbing, air conditioning) together with all property belonging to Tenant shall be maintained by Tenant at Tenant's sole expense. Should Tenant fail to perform necessary maintenance within a reasonable period of time and in a manner consistent with keeping the premises in good condition, Landlord may arrange to have maintenance performed, and the cost of such maintenance shall be due from Tenant promptly upon demand as additional rent. Tenant's responsibility for electric and water repairs begins at the electric and water meters that service the entirety of the leased Premises.

7. **MODIFICATIONS TO EXTERIOR OF PREMISES; SIGNS:** No alteration, modification, or installation of any fixture, or carrying on of any activity, on the exterior of the Premises shall be permitted to be undertaken by Tenant or its agents. In addition, Tenant shall maintain all windows in a neat condition.

Tenant may erect a business identification sign only according to plans and specifications provided by the governing Condominium Association and after receiving Landlord's written approval; any such business identification signs shall be removed by Tenant at Tenant's expense upon termination of this lease.

8. **MODIFICATIONS TO INTERIOR OF PREMISES:** No permanent or other alteration, addition, or improvement to the interior of the Premises shall be made by Tenant without the written consent of Landlord. Any alteration, addition, or improvement made by Tenant after such consent, and any fixture installed as part thereof, shall upon the expiration or sooner termination of this lease, at the sole option of Landlord, either become Landlord's property or be removed and the Premises restored to their original condition at Tenant's expense. In connection with any such modification or improvements, Tenant shall save and hold Landlord harmless from any material, labor, mechanics, or other liens that may be placed upon the Premises by reason of any work done on the Premises on behalf of Tenant, or any nonconformance with building code and permit requirements.

9. **COMPLIANCE WITH ALL LAWS, RULES AND REGULATIONS:** Tenant, with respect to Premises, agrees to properly comply with all laws, rules, and regulations of all federal, state, county, and city governments or any political subdivisions thereof. Tenant further agrees to make no unlawful, improper, or offensive use of the Premises. Tenant acknowledges that the demised Premises are located in the middle of a condominium association. Tenant shall abide by all terms and conditions of the Condominium documents and such reasonable rules and regulations as may from time to time be enacted by the Board of Directors of the Condominium Association. Any violation of the Condominium rules and regulations by Tenants, its patrons, guests, or invitees, shall be deemed a material breach of this lease for which Landlord may avail itself of all remedies available under Florida Law, as well as implementing fines against Tenant, its guests, and invitees.

10. **INSURANCE: Tenant shall, at Tenant's cost,** be responsible for obtaining such insurance as it may deem advisable for all contents and merchandise located in the Premises, together with any Tenant improvements to the property.

Tenant shall also keep in full force and effect comprehensive public liability insurance insuring Landlord and Tenant against injury to property, persons or loss of life arising out of use of occupancy of the demised property by any person, with limits per accident of at least \$1,000,000 bodily injury and \$ 100,000.00 property damage. In the event Florida law requires a higher amount, Tenant shall provide such higher limits. To the extent provided by law, Tenant agrees to indemnify and hold harmless Landlord against any and all claims, costs and expenses arising from or in any manner related to the conduct or management of business or other activities conducted by Tenant in the Premises. No provision, term, or condition of this lease will be construed as a waiver by Tenant of any rights provided for by law, including but not limited to Section 768.28, Florida Statutes. This provision shall survive termination of this lease.

Tenant shall provide Landlord with a certificate evidencing insurance including evidence that Tenant's waiver of liability on the part of Landlord does not affect such policy or the right of the insured to recover thereunder. Further, Landlord and Tenant shall obtain from their respective insurers endorsements whereby the insurers agree to waive any right of subrogation against Landlord or Tenant, as the case may be, in connection with fire or other risks or casualties covered by said insurance. Landlord shall furnish a certificate of such insurance to Tenant. Tenant shall repair, at its own expense, all damage to or destruction of any plate or window glass in the Premises, and shall maintain adequate plate glass insurance at its own expense for the benefit of Landlord. If Tenant fails to repair the damage of any plate glass or window glass in the Premises, or fails or refuses to maintain adequate plate glass insurance for the benefit of Landlord, then Landlord may repair said damage or destruction or may insure the plate glass and charge the cost of such repairing or the cost of premium for the plate glass insurance to Tenant, and the amount thereof shall be deemed to be, and be payable as additional rent.

Tenant shall ensure that Landlord is named as co-insured on all insurance policies; failure to do so shall be deemed a material breach of the terms and conditions of this lease. Certificate of insurance to be provided to Landlord within thirty (30) days of occupancy.

11. **DAMAGE TO LEASED PROPERTY:** Should the Premises be destroyed or so damaged by fire or other casualty, through no fault of the Tenant, during the term of this

lease that they shall be rendered wholly or partially unrentable, and Landlord has not repaired or replaced the Premises within ninety (90) days of such damage or destruction, Tenant may, at its option cancel this lease with no further liability to the Parties except to the extent of obligations which have accrued to the date of cancellation. In no event shall Landlord be liable for damage or destruction to stock-in-trade, fixtures, furnishings, or other personal property belonging to the Tenant or belonging to others located in, on or about the Premises. In the event of the occurrence of the aforementioned damage or destruction, Landlord shall have at least thirty (30) days to elect not to repair or replace damaged Premises in the event of such damage or destruction. Unless Landlord has given Tenant notice of election not to repair within that period, the Landlord shall be deemed to have elected to repair, and the rent during that period shall be deemed abated in proportion to the area damaged.

12. **WAIVER OF SUBROGATION:** Landlord shall not be liable for any damage to or destruction of any of Tenant's goods, merchandise, fixtures, or other property caused by fire or any other form of casualty to the Premises.

13. **SUBORDINATION:** This lease and all rights of Tenant hereunder are subordinated to the liens of any mortgages covering the Premises which are, or shall later be, placed upon the Premises or any additions to it. Tenant agrees to execute and deliver such further instruments subordinating this lease to the lien of such mortgage as shall be desired by any mortgagee. Tenant hereby irrevocably appoints Landlord attorney-in-fact of Tenant to execute and deliver such instruments. Tenant shall in the event of the sale or assignment of Landlord's interest in the building or in the event of any proceedings brought for the foreclosure of any mortgage covering the building attorn to recognize such purchaser of mortgage as Landlord under the lease, and in any such events, Landlord name herein shall not thereafter be liable as a party under the lease.

14. **PARKING; USE OF COMMON AREAS:** Tenant shall have the right in common with the unit owners, guests, and tenants at the Condominium where the Premises is located to park in the common areas. Tenant acknowledges that its use of the Premises and adjacent common elements are subject to any reasonable regulations for the use thereof specified by Landlord and the governing Condominium Association, including but not limited to rules pertaining to parking of automobiles of Tenant's employees. Tenant acknowledges that on occasion, ingress and egress to the Premises may be somewhat hampered by maintenance and repairs to walkways, parking areas, etc., and that any such ingress and egress difficulties shall not be constructed as a default by Landlord, provided that ingress and egress in some form to the Premises is available. **Tenant agrees that six (6) parking spaces are available with this unit in the common area, plus striped area in front of garage. Additional parking is not available. All parking areas are common area, except striped area in front of garage.**

15. **DEFAULT; REMEDIES:** Either Party may terminate this lease upon the other Party's failure to comply with any term or condition of this lease, as long as the terminating Party is not in default of any term or condition of this lease at the time of termination. To effect termination, the terminating Party shall provide the defaulting Party with a written

“Notice of Termination” stating its intent to terminate and describing all terms and conditions with which the defaulting Party has failed to comply. If the defaulting Party has not remedied its default within thirty (30) days after receiving the Notice of Termination, this lease shall automatically terminate. However, if the Tenant is terminating the lease without cause in accordance with the provisions of Paragraph 27 herein, the Tenant’s Notice of Termination does not need to describe any terms and conditions with which the Landlord has failed to comply. In addition, the initiation by either Party of proceedings in bankruptcy, or other proceedings for relief under any law for the relief of debtors, or of becoming insolvent, admitting in writing its inability to pay its debts as the debts mature, or making an assignment for the benefit of creditors shall constitute a default entitling either Party to terminate this lease as set forth above. The rights and remedies in this Paragraph are in addition to any other rights and remedies provided by law or this lease. Unless specifically waived by a Party, the failure to timely comply with any obligation in this lease shall be deemed a breach of this lease and the expenses and costs incurred by a Party, including attorney’s fees and costs, and attorney’s fees and costs on appeal, due to said breach shall be borne by the Party in breach. Additionally, the Parties shall not be limited in recovery by the terms of this lease but may avail themselves of any and all rights or remedies they may be entitled to under Florida law. A waiver, at any time, by a Party of the other Party’s breach of, or default in, any of the terms, provisions, and obligations of this lease will not be construed to be a waiver of any other terms, provisions, and obligations hereof or a waiver of any breach or default other than specifically waived. A Party’s failure at any time to compel a fulfillment of any one or more of the terms, provisions, or obligations under this lease will not be construed as a waiver of the Party’s right thereafter to enforce any such right. No waiver by any Party will be deemed to have been made unless expressed in writing and signed by such Party.

16. **NOTICES:** Any notices required or permitted to be given hereunder shall be in writing and delivered personally or sent by registered or certified mail, addressed as follows: if to Landlord, at the address where the last previous rental hereunder was payable; and if to Tenant, at the Premises, or other such place as Tenant may from time to time designate by notice to Landlord. In the case of personal delivery, notice shall be deemed to occur on the date of actual delivery. In the case of notice by certified or registered mail, notice shall be deemed to occur on the date of posting.

17. **CONDITION OF PREMISES:** Tenant hereby acknowledges that Tenant has examined the Premises and that taking possession of the Premises shall be an acknowledgement by Tenant that the Premises are in good and tenantable condition, and satisfactory to Tenant, at the beginning of the term hereof. Landlord is under no duty to make repairs or alterations at the time of letting or at any time thereafter unless specially set forth elsewhere herein. No agreement relative to any alterations, additions, or improvements, if required by such agreement, shall in any way affect the payment of all rent at the times specified in this lease.

18. **WAIVER:** Waiver by Landlord, either expressed or implied, of any breach of any term or condition herein contained shall not be deemed to be a waiver of any other term or condition. The subsequent acceptance of rent by Landlord shall not be deemed to be a waiver of any preceding breach by Tenant.

19. **EMINENT DOMAIN:** If the entire premises are taken by eminent domain, this lease shall automatically terminate as of the date of taking and any award of compensation

(except to the extent expressly awarded to Tenant) shall belong to Landlord. If a portion of the Premises is taken by eminent domain, Landlord or Tenant shall have the right to terminate this lease by giving written notice thereof to the other Party within ninety (90) days after the date of taking. If a portion of the Premises is taken by eminent domain and this lease is not hereby terminated, Landlord shall, at its expense, restore the remaining portion of the Premises to a rentable condition, if necessary and exclusive of any improvements or other changes made to the Premises by Tenant. In the event of a total taking of the Premises, rent shall abate from the date of taking. In the event of a partial taking, rent shall abate from the date of taking in the proportion that the taken portion of the Premises bears to the entire Premises.

20. **ASSIGNMENT AND SUBLETTING:** Tenant shall not, without the prior written consent of Landlord, assign or sublease this lease. In the event of any such permitted assignment, encumbrance or subletting, Tenant shall remain liable for payment of all rent and other charges provided in this lease and for the performance of all of its covenants and conditions. In the event Landlord agrees to an assignment or sublease, Landlord may charge a reasonable fee, not to exceed \$1,000.00, to help offset any costs Landlord may have in preparing such assignment.

21. **INDEPENDENCE OF COVENANTS:** An allegation by Tenant of Landlord's breach of this lease shall not excuse Tenant's performance of its obligations, monetary and otherwise, under this lease, and Tenant shall not be entitled to any right of set-off so long as the alleged claim has not been reduced to judgment.

22. **QUIET ENJOYMENT; ACCESS TO PREMISES; SURRENDER:** So long as Tenant is not in default hereunder, Tenant shall be entitled to peacefully and quietly enjoy possession of the Premises, and Landlord shall defend Tenant's right to the same in any action brought by any third party at Landlord's cost and expense. Notwithstanding the preceding sentence, Landlord, or its representative, shall have the right to enter upon the Premises at any reasonable time for the purpose of inspecting, making repairs, or showing the Premises to prospective tenants within the last six months of the term or any renewal or extension of this lease. Landlord or its representatives shall have access to the Premises provided that such entries shall be accomplished in a manner least likely to interfere with Tenant's business.

On the last day of the term of this lease or upon the earlier termination thereof for any reason, Tenant shall peaceably and quietly surrender the Premises in good order and repair. Tenant agrees that: (a) Landlord shall have access to the Premises at all reasonable times, upon reasonable notice, for the purpose of performing maintenance work, and (b) Landlord shall incur no liability to Tenant, nor shall Tenant be entitled to any abatement of rent on account of any noise, vibration, or other disturbance to Tenant's business at the Premises which shall arise out of said access by Landlord or by the performance by Landlord of the aforesaid renovations at the building, and (c) Landlord shall use reasonable efforts (which shall not include any obligation to employ labor at overtime rates) to avoid disruption of Tenant's business during any such entry upon the Premises by Landlord, and (d) It is expressly understood and agreed by and between Landlord and Tenant that if Tenant shall commence any action or proceeding seeking injunctive, declaratory, or monetary relief in connection with the rights reserved to Landlord under this provision, or if Landlord shall commence any action or proceeding to obtain access to the Premises in accordance with this provision, and if Landlord shall prevail in any such action, then Tenant shall pay to Landlord, as additional rent under this lease, a sum equal to all legal fees, costs, and

disbursements incurred by Landlord in any way related to or arising out of such action or proceeding.

23. **HOLDING OVER:** If Tenant shall continue to occupy and remain in the Premises at the expiration of said term, and prior thereto a renewal thereof has not been negotiated, then it is agreed between the Parties that in such event such possession by the Tenant shall be considered as a month-to-month tenancy and subject to the same rentals, covenants, and conditions as originally written herein, and no extension of said lease, other than for month-to-month, shall be valid unless expressly stipulated in writing by Landlord. If the Tenant shall hold said Premises or refuse to give possession thereof after the termination of lease by lapse of time or otherwise, and after having received notice to vacate, then Tenant agrees to pay for each month of such holding as liquidated damages, twice the amount above stipulated as monthly rental, and, in addition thereto, shall pay the Landlord for all damages, consequential as well as direct, sustained by reason of the Tenant's retention of possession.

24. **SECURITY DEPOSIT:** Tenant shall, upon the execution of this lease, deposit with Landlord the sum of **\$3450.00** as security for the faithful performance of all the terms and conditions of this lease, including, but not limited to, the prompt payment of all sums due under this lease and to indemnify Landlord for any loss, costs, fees, or necessary expenses which Landlord may incur as a direct and proximate result of any breach of this lease by Tenant. Landlord shall have the right to apply any or all such security deposit, from time to time, in order to cure any default in the performance of Tenant's obligations under this lease. In the event that Landlord applies any or all of such security deposit to cure any such default prior to the expiration or earlier termination of this lease, Tenant shall promptly replace the amount so applied so that at all times hereunder the security deposit will be maintained at the sum above stated. The amount of such replacement of the security deposit shall be immediately payable as additional rent hereunder. Landlord shall return any remaining portion of such security deposit to Tenant, without interest, within thirty (30) days after the expiration or earlier termination of this lease.

25. **OTHER PROVISIONS:** The following paragraph is inclusive as attached hereto and made a part of this lease.

"RADON GAS": Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed Federal and State guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your County Public Health Unit. Tenant acknowledges having read the foregoing notification, and has executed this Lease fully aware of the aforementioned conditions.

26. **ENTIRE AGREEMENT; SUCCESSORS:** This agreement contains the entire and only agreement, verbal or otherwise, between the Parties concerning the Premises and shall be binding on the heirs, personal representatives, successors, and assigns, respectively, of each Party. This agreement shall be construed in its entirety. The subject headings of particular sections are for convenience sake and shall not control the construction of the agreement. In the event that any part of this Agreement shall be deemed unenforceable, that part of the agreement shall be relaxed to be construed in a manner most consistent with its original intent, and the rest of the agreement shall remain in full force

and effect according to its terms. No modification of this lease shall be enforceable unless the modification is in writing and signed by the party against which enforcement is sought.

27. **NON-APPROPRIATION**: Tenant agrees that during the Term of this lease, it will use its best efforts to obtain appropriations to fund rent. To that end, Tenant shall act diligently and make good faith efforts to obtain the necessary annual funding. If, despite such efforts, Tenant is not able to obtain appropriations to fund rent, this lease will automatically terminate at the end of Tenant’s current fiscal year (October 31 of each year) without further obligation or penalty. Tenant shall provide Landlord with notice as soon as it becomes aware that appropriations are not available.

28. **APPLICABLE LAW; VENUE**: This lease shall be construed under the laws of the State of Florida. Venue shall be in Collier County, Florida.

Parish Family Trust

Landlord-

By: _____
James Parish

Date: _____

Witness #1

Witness #2

Greater Naples Fire Rescue District

Tenant-

By: _____

Date: _____

And:

BY: _____

Date: _____

Witness #1

Witness #2

OTHER TERMS AND CONDITIONS:

This is a gross lease, Landlord to pay Real Estate Taxes and Common Area Fees.

Landlord-

Date

Tenant-

Date

Tenant-

Date



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

OLD BUSINESS

Agenda Item: II. C.
Subject: Property Update
Meeting Date: January 12, 2021
Prepared: Wayne J Martin, Assistant Chief

BACKGROUND:

Item 1:

Collier County Storm Water approached the District about the property owned by the District located on Lake Park Blvd. and Tamiami Trail East. They would use the property for part of the storm water runoff located adjacent to the property. They are open to a purchase, a relocation, or an easement granted to use the property. Although four acres was originally purchased, less than one and one half acres is usable. Purchase price in 2004 was \$635,000. They are currently getting an appraisal on the property and are looking at properties within a one-mile radius to trade.

12901 Lake Park Blvd / US 41
4 Acres +- Four Lots / 1 ½ +- Acres Buildable
400' +/- x 396' +/-

Item 2:

The District owns two properties that should be offered up for sale. Brokers should be solicited and bring back a recommendation at next meeting for a Broker Realtor that will provide commission, method of advertising, and comparables to provide an asking price for each parcel. They should be declared surplus by the District and put up for sale.

244 Sabal Palm Road
1.35 Acres +-

4711 Outer Drive
2 Acres +-

Item 3:

There is approximately 10 +- acres of industrial zoned land in the White Lake Corporate Park available. The agent that brought this to the District is Dougall E. H. McCorkle Commercial Associate, Premier Commercial, Inc. He provided the two lots listed for \$6,547,000 (\$657,000 per acre) which compares favorably to the closer in industrial parks on a price per acre standpoint (over \$1.2 m per acre). It is back on the market and we may be able to



**GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS
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negotiate a deal with the seller and their listing agent for just under \$5 million. McCorkle would be representing Greater Naples Fire Rescue District on this transaction at no cost since it's an MLS listing with all fees are paid by the seller.

The parcels are 5.01 +/- acres each for a total acreage of 10.02 acres. The properties lot 17 and 18 of White Lake Corporate Park are at the easterly end of the corporate park.

The agent believes this is about the last and only industrial zoned parcel of any size in Collier County. He is not aware of anything else at present much bigger than an acre or two.

The seller of the two White Lake lots has published a small price increase \$6.547 million. At \$657 k per acre that still compares favorably to the closer in industrial parks on a price per acre standpoint (over \$1.2 m per acre).

This property is bordered on the East by Collier County, North by the Collier County Paradise Sports Complex, West is White Lake, South is industrial and one other neighbor on the Northwest Corner is Industrial manufacturing.

This is the best site we have brought to the District with the water, sewer, and road infrastructure in place. A survey and plot will show that the entire site can be developed other than setbacks.

The site can be master planned to include Training, Fleet, Logistics, and save a portion to include a Headquarters and Life Safety facility. It is capable of being a Greater Naples Fire Rescue Complex.

The location is ideal for access to Interstate 75 and Collier Blvd. A warehouse and Fleet facility perfectly into the neighborhood, training with multi story buildings, a VFIS driving course, and props will fit right in. It will provide a site for dive rescue training and other needs of the District. An administrative building can be phased in with the growth of the District.

The District reached out to two vendors for professional services to provide due diligence on this property. One vendor would not send a proposal until the property is under contract by the District. The other is DE Davidson Engineering. They provided a comprehensive scope



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

OLD BUSINESS

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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; to include but not limited to an appraisal, a Phase 1 environmental audit, a survey, wetland impact study, a preliminary master site plan any other due diligence activities deemed appropriate.

RECOMMENDATION:

Item 1: Continue negotiations with the County.

Item 2: Declare both properties surplus and for sale and select a Broker based on purchasing policy and bring back to a future Fire Commission meeting.

Item 3: Look at funding sources and make an offer of \$5,000,000 to purchase the ten +- acres in the White Lake Subdivision.

FUNDING SOURCE / FINANCIAL IMPACT:

Item 1: Possible trade or profit based on negotiations with Collier County

Item 2: To be determined with sale of two properties with possible profit of up to \$2,000,000. +-

Item 3: \$75,000 for due diligence. Funding source and financing options to be determined for \$5,000,000.

POTENTIAL MOTION:

Item 1: Authorize staff to continue to work with Collier County and bring back a proposal for the sale or trade of 12901 Lake Park Blvd / US 41.

Item 2: Declare surplus 244 Sabal Palm and 4711 Outer Drive and authorize staff to seek a Broker Realtor to represent the Fire District in the sale of the two properties.



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

OLD BUSINESS

Agenda Item: II. C.
Subject: Property Update
Meeting Date: January 12, 2021
Prepared: Wayne J Martin, Assistant Chief

Item 3: Authorize the Fire Chief to negotiate a final purchase price subject to due diligence to be conducted by the District. Authorize the Chair to sign a Letter of Intent to purchase when prepared. 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.

Collier County Property Appraiser Property Summary

Parcel No	81790004762	Site Address <small>*Disclaimer</small>	3481 SHEARWATER ST	Site City	NAPLES	Site Zone <small>*Note</small>	34117
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Name / Address	PLOVER GROUP PROPERTIES LLC					
	4480 7TH AVE NW					
City	NAPLES	State	FL	Zip	34119-1528	

Map No.	Strap No.	Section	Township	Range	Acres <small>*Estimated</small>
4B35	712560 184B35	35	49	26	5.01

Legal	WHITE LAKE CORPORATE PARK PHASE 3 LOT 18
--------------	--

Millage Area <small>Ⓢ</small>	60	Millage Rates <small>Ⓢ</small> *Calculations		
Sub./Condo	712560 - WHITE LAKE CORPORATE PARK PH 3	School	Other	Total
Use Code <small>Ⓢ</small>	40 - VACANT INDUSTRIAL	5.016	6.2924	11.3084

Latest Sales History

(Not all Sales are listed due to Confidentiality)

Date	Book-Page	Amount
02/11/05	3732-4078	\$ 3,702,600

2020 Certified Tax Roll

(Subject to Change)

Land Value	\$ 1,277,550
(+) Improved Value	\$ 0
(=) Market Value	\$ 1,277,550
(-) 10% Cap	\$ 577,377
(=) Assessed Value	\$ 700,173
(=) School Taxable Value	\$ 1,277,550
(=) Taxable Value	\$ 700,173

If all Values shown above equal 0 this parcel was created after the Final Tax Roll

Collier County Property Appraiser Property Summary

Parcel No	81790004746	Site Address <small>*Disclaimer</small>	3485 SHEARWATER ST	Site City	NAPLES	Site Zone <small>*Note</small>	34117
------------------	-------------	---	-----------------------	------------------	--------	--	-------

Name / Address	PLOVER GROUP PROPERTIES LLC					
	4480 7TH AVE NW					
City	NAPLES	State	FL	Zip	34119-1528	

Map No.	Strap No.	Section	Township	Range	Acres <small>*Estimated</small>
4B35	712560 174B35	35	49	26	5.01

Legal	WHITE LAKE CORPORATE PARK PHASE 3 LOT 17
--------------	--

Millage Area <small>Ⓢ</small>	60	Millage Rates <small>Ⓢ</small> *Calculations		
Sub./Condo	712560 - WHITE LAKE CORPORATE PARK PH 3	School	Other	Total
Use Code <small>Ⓢ</small>	40 - VACANT INDUSTRIAL	5.016	6.2924	11.3084

Latest Sales History

(Not all Sales are listed due to Confidentiality)

Date	Book-Page	Amount
02/11/05	3732-4078	\$ 3,702,600

2020 Certified Tax Roll

(Subject to Change)

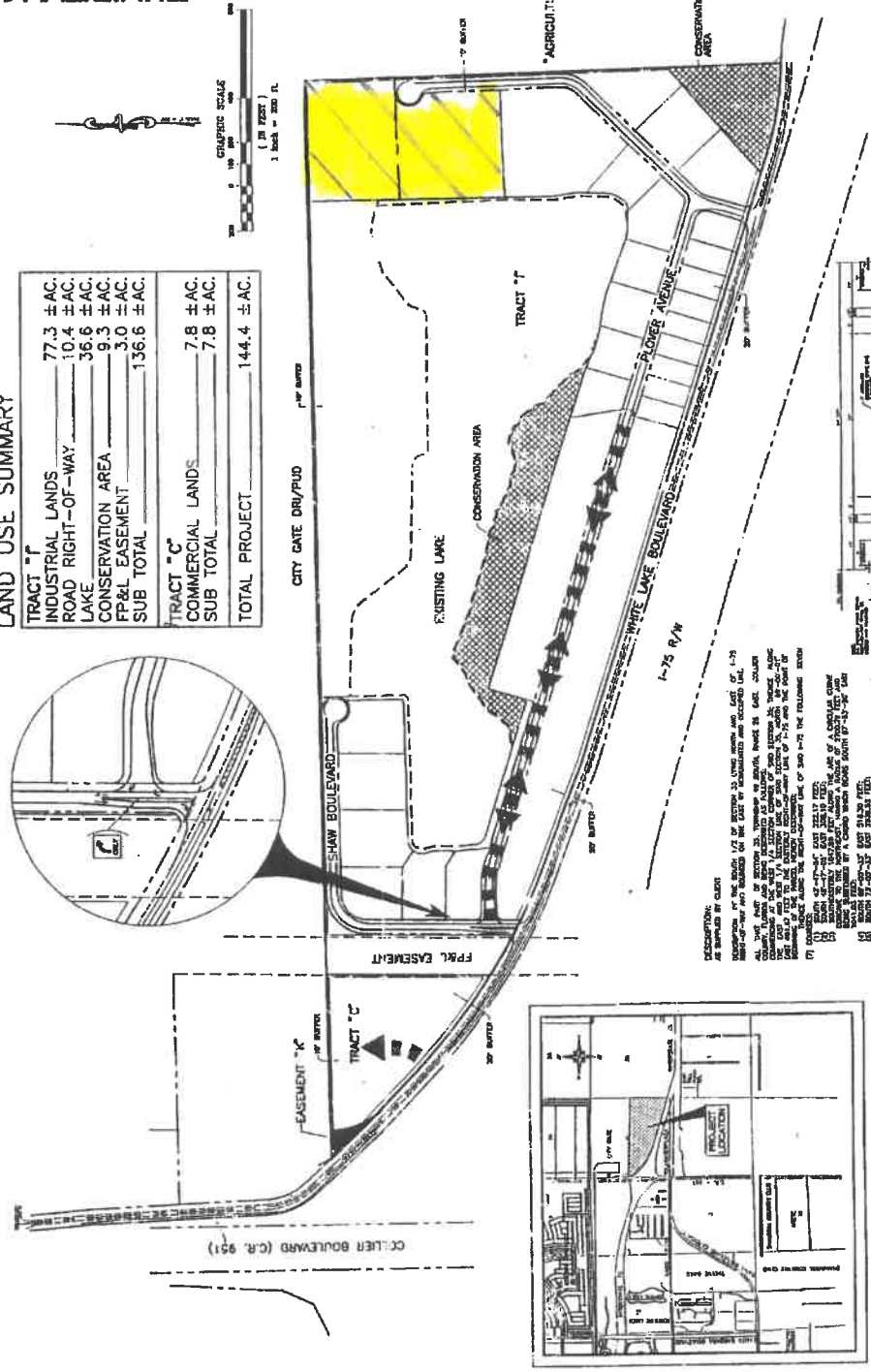
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(+) Improved Value	\$ 0
(=) Market Value	\$ 1,277,550
(-) 10% Cap	\$ 577,377
(=) Assessed Value	\$ 700,173
(=) School Taxable Value	\$ 1,277,550
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If all Values shown above equal 0 this parcel was created after the Final Tax Roll

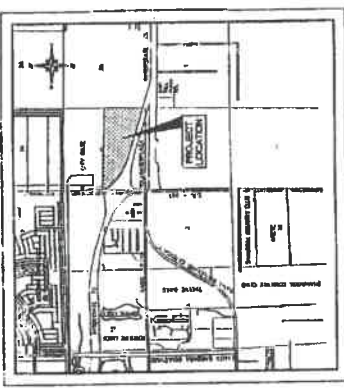
EXHIBIT 'A'

LAND USE SUMMARY

TRACT 'F'	
INDUSTRIAL LANDS	77.3 ± AC.
ROAD RIGHT-OF-WAY	10.4 ± AC.
LAKE	36.6 ± AC.
CONSERVATION AREA	9.3 ± AC.
FP&L EASEMENT	3.0 ± AC.
SUB TOTAL	136.6 ± AC.
TRACT 'C'	
COMMERCIAL LANDS	7.8 ± AC.
SUB TOTAL	7.8 ± AC.
TOTAL PROJECT	144.4 ± AC.



DESCRIPTION:
 AS SHOWN BY CLIENT
 THIS PLAN IS THE PROPERTY OF WTH CONSULTANTS, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF WTH CONSULTANTS, INC. THIS PLAN IS THE PROPERTY OF WTH CONSULTANTS, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF WTH CONSULTANTS, INC.



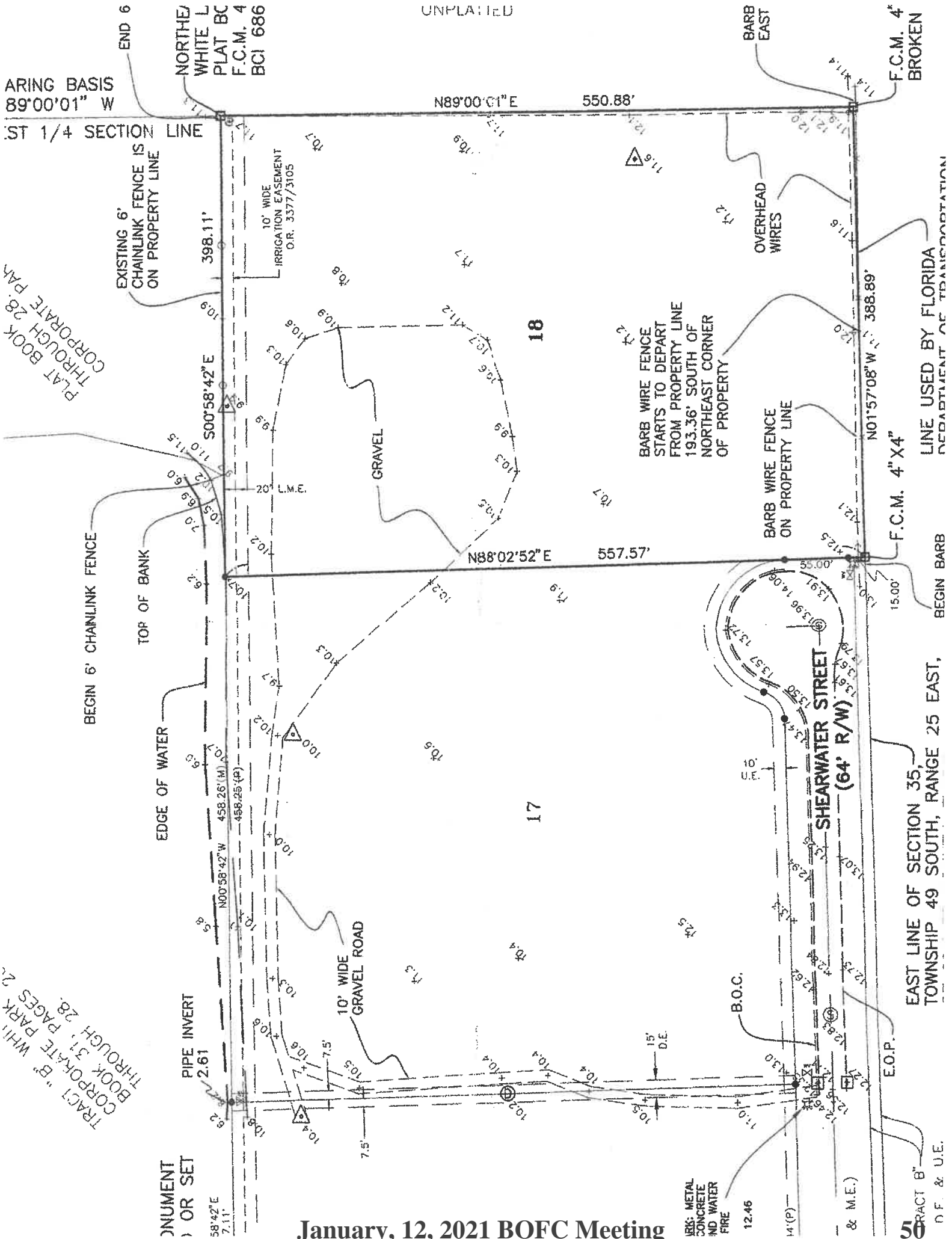
PROJECT LOCATION

- PUD MASTER PLAN NOTES**
1. THESE ARE THE PROPOSED LOTS AND SHALL BE A MINIMUM OF 63,320 SQUARE FEET OF GROSS SPACE.
 2. OTHER LOTS SHALL BE ALL LOTS NOT COVERED BY THESE PROPOSED LOTS.
 3. THE PROPOSED LOTS SHALL BE A MINIMUM OF 63,320 SQUARE FEET OF GROSS SPACE.
 4. THE PROPOSED LOTS SHALL BE A MINIMUM OF 63,320 SQUARE FEET OF GROSS SPACE.
 5. THE PROPOSED LOTS SHALL BE A MINIMUM OF 63,320 SQUARE FEET OF GROSS SPACE.

PASSARELLA AND ASSOCIATES, INC.
 CONSULTING ENGINEERS
 4275 17th Avenue South, Suite 200, Phoenix, AZ 85034



UNPLATTED



ARING BASIS
89°00'01" W

ST 1/4 SECTION LINE

PLAT BOOK 28. CORPORATE PAKS THROUGH 28.

TRACT "B" WHITE CORPORATE PAGES THROUGH 28.

MONUMENT OR SET
58.42"E
7.11'

January, 12, 2021 BOFC Meeting

TRACT "B" WHITE CORPORATE PAGES THROUGH 28.

MARKS: METAL CONCRETE AND WATER FIRE

EAST LINE OF SECTION 35, TOWNSHIP 49 SOUTH, RANGE 25 EAST, LINE USED BY FLORIDA DEPARTMENT OF TRANSPORTATION

BEGIN BARB

F.C.M. 4" X4"

F.C.M. 4" X4"

BEGIN BARB

F.C.M. 4" X4"

F.C.M. 4" X4"

F.C.M. 4" X4"

F.C.M. 4" X4"

F.C.M. 4" BROKEN

BARB EAST

BEARING BASIS
S 89°00'01" W

N 89°00'01" E 550.88'

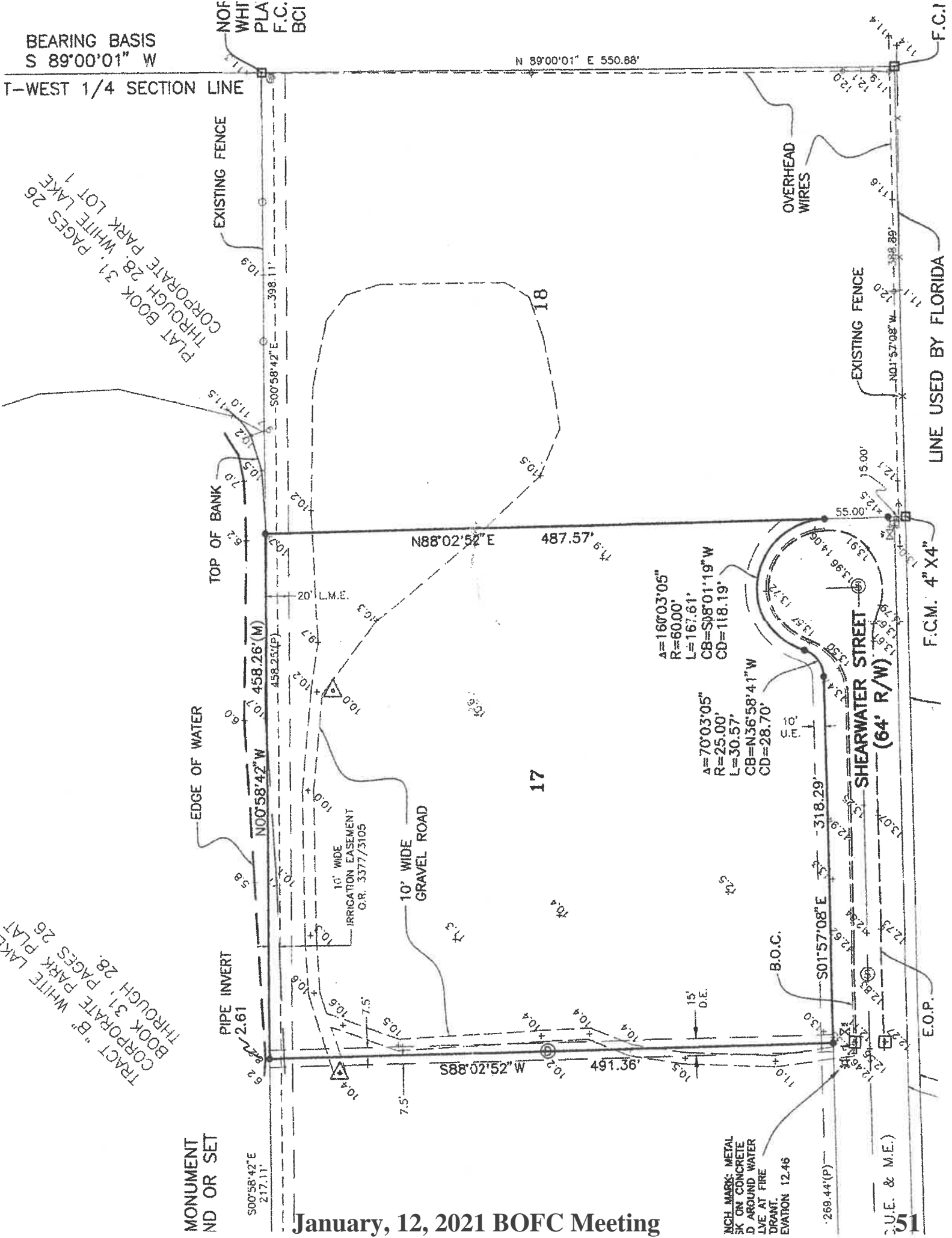
T-WEST 1/4 SECTION LINE

NOF
WHT
PLA
F.C.
BCI

F.C.I

PLAT BOOK 31, PAGES 26
THROUGH 28, WHITE LAKE
CORPORATE PARK LOT 1

TRACT "B" WHITE LAKE
CORPORATE PARK PLAT
BOOK 31, PAGES 26
THROUGH 28.



MONUMENT
ND OR SET

LINE USED BY FLORIDA

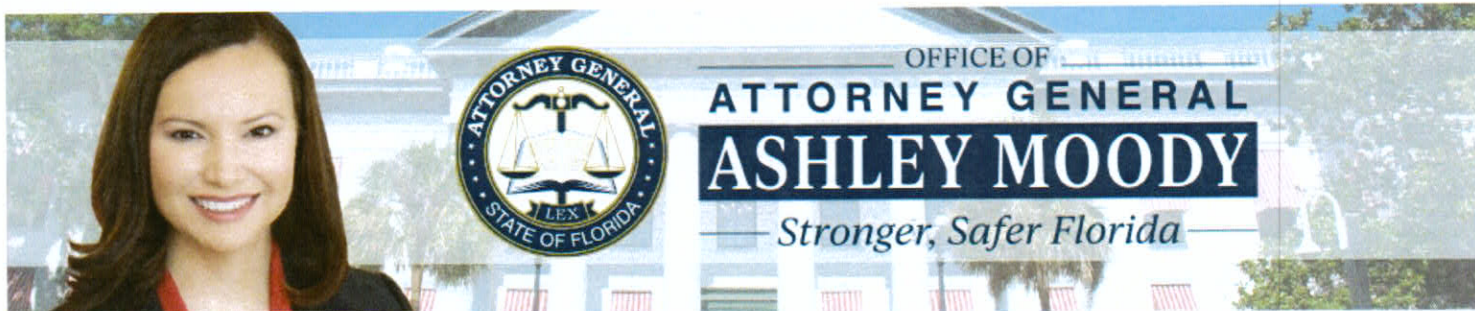
F.C.M. 4" X 4"

E.O.P.

J.U.E. & M.E.)

January, 12, 2021 BOFC Meeting

ANCH. MARK: METAL
SK ON CONCRETE
D AROUND WATER
LIVE AT FIRE
DIPANT
ELEVATION 12.46



Requesting an Attorney General Opinion

I. General Nature and Purpose of Opinions

Advisory: Issuing legal opinions to governmental agencies has long been a function of the Office of the Attorney General. Attorney General Opinions serve to provide legal advice on questions of statutory interpretation and can provide guidance to public bodies as an alternative to costly litigation. Opinions of the Attorney General, however, are not law. They are advisory only and are not binding in a court of law.

Questions of Law: Attorney General Opinions are intended to address only questions of state law, not questions of federal law, questions of fact, mixed questions of fact and law, or questions of executive, legislative, or administrative policy. An Attorney General Opinion is not a substitute for the advice and counsel of the attorneys who represent governmental agencies and officials on a day to day basis.

Declaratory Judgment: Particularly difficult or momentous questions of law should be submitted to the courts for resolution by declaratory judgment. When deemed appropriate, this office will recommend this course of action. Similarly, there may be instances when securing a declaratory statement under the Administrative Procedure Act will be appropriate and will be recommended.

II. Types of Opinions Issued

There are several types of opinions issued by the Attorney General's Office. All legal opinions issued by this office, whether formal or informal, are persuasive authority and not binding.

Formal: Formal numbered opinions are signed by the Attorney General and published in the Report of the Attorney General. These opinions address questions of law that are of statewide concern.

Informal: This office also issues a large body of informal opinions. Generally, these opinions address questions of more limited application. Informal opinions may be signed by the Attorney General or by the drafting assistant attorney general. Those signed by the Attorney General are generally issued to public officials to whom the Attorney General is required to respond. While an official or agency may request that an opinion be issued as a formal or informal, the determination of the type of opinion issued rests with this office.

III. Persons to Whom Opinions May Be Issued

Public Officials: The responsibility of the Attorney General to provide legal opinions is specified in section 16.01(3), Florida Statutes, which provides that the Attorney General:

Notwithstanding any other provision of law, shall, on the written requisition of the Governor, a member of the Cabinet, the head of a department in the executive branch of state government, the Speaker of the House of Representatives, the President of the Senate, the Minority Leader of the House of Representatives, or the Minority Leader of the Senate, and may, upon the written requisition of a member of the Legislature, other state officer, or officer of a county, municipality, other unit of local government, or political subdivision, give an official opinion and legal advice in writing on any question of law relating to the official duties of the requesting officer.

Executive & Legislative Branch: The statute thus requires the Attorney General to render opinions to the Governor, a Cabinet member, the head of a department in the executive branch, the Speaker of the House, the President of the Senate, the Minority Leader of the House, or the Minority Leader of the Senate.

State & Local Government: The Attorney General may issue opinions to a Legislator, another state officer, or an officer of a county, municipality, other unit of local government, or political subdivision. If an Attorney General Opinion is being requested by a member of the Legislature, the member must certify on the Certification form (below) that the member has attempted to obtain an opinion on the issue from the general counsel of the member's chamber, provide a copy of any written opinion obtained, and submit a copy of the opinion request to the presiding officer of his or her chamber at the time the request is provided to this office. In addition, the Attorney General is authorized to provide legal advice to state attorneys pursuant to section 16.08, Florida Statutes, and to the representatives from Florida in Congress regarding matters within the scope of section 16.52(1), Florida Statutes.

Boards and Commissions: Questions relating to the powers and duties of officials who sit on a public board or commission (or other collegial public body) should be requested by a majority of the members of that body and not merely by a dissenting member or faction. A request from a board should, therefore, clearly indicate that the opinion is being sought by a majority of its members. An opinion request on behalf of a board or commission should be accompanied by a resolution, minutes, or transcript reflecting a vote to seek the opinion. If the board or commission is represented by counsel, the board or commission must obtain a written opinion of counsel and include that opinion with the request.

IV. When Opinions Will Not Be Issued

Private Citizens: Section 16.01(3), Florida Statutes, does not authorize the Attorney General to render opinions to private individuals or entities, whether their requests are submitted directly or through governmental officials. An Attorney General Opinion will not, therefore, be issued when the requesting party is not among the officers specified in section 16.01(3), Florida Statutes.

Non-Official Duties: An opinion request must relate to the requesting officer's own official duties. An Attorney General Opinion will not, therefore, be issued when an officer falling within section 16.01(3) asks a question that does not relate to his or her own official duties.

Disputes: Opinions should not be sought to arbitrate a political dispute between agencies or between factions within an agency or merely to buttress the opinions of an agency's own legal counsel. Nor should an opinion be sought as a weapon by one side in a dispute between agencies.

Court Matters: In order not to intrude upon the constitutional prerogative of the judicial branch, opinions generally are not rendered on questions pending before the courts or on questions requiring a determination of the constitutionality of an existing statute or ordinance.

Local Codes, Ordinances, or Charters: Opinions generally are not issued on questions requiring an interpretation only of local codes, ordinances, or charters rather than the provisions of state law. Instead such requests will usually be referred to the attorney for the local government in question.

Other Agencies: In addition, when an opinion request is received on a question falling within the statutory jurisdiction of some other state agency, the Attorney General may, in the exercise of discretion, transfer the request to that agency or advise the requesting party to contact the other agency. For example, questions concerning:

- the Code of Ethics for Public Officers and Employees may be referred to the Florida Commission on Ethics;
- the Florida Election Code may be directed to the Division of Elections in the Department of State; or
- the interpretation of any agency's rules may be referred to the agency

Discretion: As quoted above, section 16.01(3), Florida Statutes, provides for the Attorney General's authority to issue opinions "[n]otwithstanding any other provision of law," thus recognizing the Attorney General's discretion to issue opinions in such instances.

The following are examples of the kinds of questions the Attorney General may decline to address:

- questions of a speculative nature;
- questions from private individuals or entities;
- questions requiring factual determinations;
- questions which cannot be resolved due to an irreconcilable conflict in the laws (although the Attorney General may attempt to provide general assistance);
- questions of executive, legislative, or administrative policy;
- questions on matters that are addressed in proposed legislation currently before the Legislature;
- matters involving intergovernmental disputes unless all governmental agencies concerned have joined in the request;
- moot questions;
- questions pending before a court or administrative forum;
- questions involving an interpretation only of local codes, charters, ordinances, or regulations; or
- questions the official or agency has already acted on and is seeking to justify (such as the expenditure of public funds or the adoption of an ordinance).

V. Form In Which Request Should Be Submitted

Before submitting an opinion request, it is important that you read all of the information in Parts I through VI of this web page, explaining how to comply with the relevant statutes and the policies of the Attorney General.

Requests for opinions must be submitted in writing on official agency letterhead or by the attorney representing the agency. Requests should be addressed to:

Attorney General
Department of Legal Affairs
The Capitol PL01
Tallahassee, Florida 32399-1050

Questions of Law: The request should clearly and concisely state the question of law to be answered. Sufficient elaboration should be provided so that it is not necessary to infer any aspect of the question or the situation on which it is based.

Description of Facts and Circumstances: If the question is predicated on a particular set of facts or circumstances, all material facts should be set out. If there is existing litigation before the courts involving the requesting party concerning the same subject matter, the nature of the litigation should be fully discussed. If litigation has been threatened, any documents evidencing the threat should be disclosed. If litigation develops during the pendency of the opinion request, staff in this office should be advised and all material documents disclosed with the opinion request.

Memorandum of Law: In order to facilitate a timely response to opinion requests, this office requires that the attorneys for government and other public entities requesting an opinion provide this office with a memorandum of law to accompany the request. The memorandum should include or attach the opinion of the requesting party's legal counsel, a discussion of the legal issues involved, and references and citations to relevant constitutional provisions, statutes, charters, administrative rules, judicial decisions, Attorney General Opinions, etc. Copies of any court decisions unavailable from online legal research databases should be attached to the memorandum of law. When counsel has previously provided a written legal opinion on the issue(s) to the party requesting the opinion or the board, commission, agency, or public body of which the requesting party is a member, a copy of the opinion must be included with the opinion request.

Interested Parties: Input from other public officials, organizations, or associations representing public officials may be requested by this office prior to issuing an opinion. Interested parties may also submit a memorandum of law and other written material or statements for consideration. Any such material will be attached to and made a part of the permanent file of the opinion request to which it relates.

Certification: For any request other than from the Governor, a Cabinet member, the head of a department in the executive branch, the Speaker of the House, the President of the Senate, the Minority Leader of the House, or the Minority Leader of the Senate, this office requires that an opinion request be accompanied by a **certification** that he or she has complied with the requirements of section 16.01(3) and the policies of the Attorney General as stated herein. The Certification shall be completed, signed, and submitted with the opinion request.

VI. Miscellaneous

Formal Opinions Database: This office provides access to formal Attorney General Opinions through a [searchable database](#) from the Attorney General's website. Opinions issued between 1895 and 1981 may be found in the [Attorney General Opinion Indexes - 1895 to 1981](#).

Informal Opinions: Copies of informal opinions may be obtained from the Opinions Division of the Attorney General's Office at 850-245-0140.

Updating Opinions: The Attorney General's Office does not routinely update previously issued opinions. Thus, older opinions of the Attorney General may not reflect current statutes or case law. Before relying on an opinion from the Attorney General's Office, a search should be undertaken for changes in the law upon which the opinion is based.

Dual Officeholding: As an alternative to requesting an opinion, officials may wish to use the [informational pamphlet](#) prepared by this office on dual officeholding for public officials.

Sunshine Manual: The Attorney General prepares the Government in the Sunshine Manual, which explains the laws under which Florida ensures public access to the meetings and records of state and local government. The manual is available [here](#) or through the [First Amendment Foundation](#).

Attorney General Reports may be ordered [here](#).

Additional information may be obtained by contacting the Opinions Section of the Attorney General's Office at 850-245-0140.

Florida Toll Free Numbers:

- Fraud Hotline 1-866-966-7226
- Lemon Law 1-800-321-5366

MEMORANDUM OF UNDERSTANDING (MOU)

Financial Considerations – Station 63

- I. The Greater Naples Fire-Rescue District, or “District”, in cooperation with IAFF Local 2396, Collier Professional Firefighters & Paramedics, or “Union” have reached through the collective bargaining process the following mutual covenants related to recent financial consideration revolving around funding for Station 63.
- II. This MOU shall supersede any current contract language in conflict with the provisions provided below. This MOU begins upon ratification of the Union and the Board of Commissioners and ceases with the first pay period of June 2021, which begins May 31st of that year. On May 31, the successor Collective Bargaining Agreement takes effect.
- III. District Approved Budget: The Union understands that the current District budget year, FY2020-2021, was set and approved by the Board of Commissioners under the premise that the District would receive continued funding from the State. These monies are used to offset the cost of personnel, equipment, and maintenance for Station 63.
- IV. Union Pledge of Financial Support: The Union pledges the following support under the current contractual agreement and the successor agreement.
 - A. Retro-Active pay: The Union will not seek retro-active pay under the successor agreement.
 - B. Successor Agreement: The Union will seek to begin the successor agreement the last quarter of the current District fiscal year, FY2020-2021.
 - C. Cost of Living (COLI): The Union will seek to increase employee pay based on COLI language of the successor agreement in October. This is a new fiscal year, FY2021-2022. This is after the District receives its new ad-valorem taxes.
 - D. Alternate “Out-of-Position”: The Union will allow the immediate implementations under Article 43 Out-of-Position of the successor agreement.
 - E. Squad 76: The Union will allow “flexible” staffing regarding Squad 76/Station 76, in which at a minimum 2- qualified, experienced firefighters can operate the squad and occupy the station.
- V. Good-faith: The District and the Union agree that this MOU was entered together in good-faith and fair-dealings. If, the District financial prospects change in regards to Station 63 funding and reimbursement of State funds are achieved by the District. The District agrees to discuss the terms of this agreement through mutual consideration and agreement.

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