

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION
REGULAR MEETING**

*Minutes of June 16, 2020
Administration Building*

The meeting was called to order at 6:01 p.m. with the following members present: Randy Cooper, Larry Jennis, David Bishop and Al Robinson at administration building. George Harris via Zoom. The Pledge of Allegiance was followed by a moment of silence and the oath. Anyone wishing to address the Board should fill out a Comment Card and turn into the Fire Chief.

SPECIAL PRESENTATIONS: None

CHANGES TO AGENDA: None

PUBLIC COMMENTS: None

CONSENT AGENDA: Commissioner Jennis motioned to approve consent agenda as presented; seconded by Commissioner Robinson; Commissioner Bishop stated he would not vote on minutes as he was not present for meeting. Motion passed unanimously.

COMMUNICATIONS: Letters of support for the new Administration Building from City of Holmes Beach & Holmes Beach Police and Anna Maria Island Chamber.

CARRIED FROM CONSENT AGENDA: None

OLD BUSINESS:

A. *Administration Building:* Chief Rigney stated that the Civil Site permit was submitted to the City of Bradenton. This includes the proposed structure layout, parking, roadways, exterior lighting, site grading, utility connections, landscape, and easements. Hall Architects still are planning on completing the construction documents by August 3rd and Creative Contractors will prepare the Guaranteed Maximum Price to bring probably to the September meeting. If all goes according to plan, we would be looking for construction to begin around October.

NEW BUSINESS:

A. *August Meeting Date:* Chairman Cooper stated that the August meeting is on election day and he is a poll worker. He would like to see if it can be changed to another day of the week. Commissioner's Jennis, Bishop and Harris were in favor of changing to Wednesday, August 19th. Commissioner Robinson was unsure of his schedule and asked to bring this back next month to meeting. Will put on old business for July meeting.

B. *AED Grant:* Chairman Cooper stated that there are grants available from various agencies. We would train the staff at businesses. It is a win win situation. It should not cost us anything. In the grant we would ask for the AEDs plus maintenance cost. Commissioner Jennis motioned for Chairman Cooper to submit the AED Grant; seconded by Commissioner Bishop. Discussion followed. Commissioner Harris asked who would be in charge of making sure batteries stayed charge and maintenance was being done. Chairman Cooper stated that Fire Prevention would do when they do their inspections. Commissioner Harris asked how many we are looking at having. Chairman Cooper stated asking for 10 to begin with. Discussion ended. Motion passed unanimously.

C. *Utility Easement Agreement:* Chief Rigney stated that he has been working with our legal and the owner of BCG Developer Hidden Lakes, LLC. The company is still the owner of the roadway and the area where we would need to connect to Hidden Lakes sewer. The biggest hurdle we had with the property was that there was no sewer hookup available without obtaining an easement. An agreement has been reached in the nine-page document and we will pay \$10 for an easement to be able to connect to the sanitary sewer infrastructure. The District will be responsible for repairing anything that is damaged due to tying into their

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system. Staff is looking for approval to allow Chief Rigney to sign the easement agreement between the District and BGC Developer Hidden Lakes, LLC. Commissioner Bishop motioned to allow Chief Rigney to sign; seconded by Commissioner Harris; motion passed unanimously.

CHIEF'S REPORT: Chief Rigney wanted to congratulate Commissioner Jennis who is unopposed and for Seat 5 we have Robert Bennett, Steve Pontious and Derrick Warner. All three are great candidates.

OTHER REPORTS: Administrative Manager Kichar reminded members that they their financial disclosures are due by July 1st. She also reported that we have received reimbursement from Hurricane Michael in the amount of \$73,392 and that the Collier County Fires claim has been submitted in the amount of \$17,130 and they anticipate quick turnaround for this. We will then be up to date on all claims.

COMMISSIONER'S COMMENTS: Commissioner Harris inquired to how many cleared paramedics do we currently have. Chief Rigney stated that we have 10 on shift. Commissioner Bishop thanked Julie for the hard work on the FEMA grant. Commissioner Robinson discussed the changes in the years of the administration building. He stated he reluctantly got on board when he thought it was going to be \$800,000. He then had handouts to pass out concerning past hurricanes and where they have hit. He stated that this board needs to do some soul searching.

NEXT MEETING: Tuesday, July 20, 2020 at 6:00 p.m. at Administration building.

ADJOURNMENT: Chairman Cooper adjourned the meeting at 6:31 p.m.

Chairman

Secretary

(Seal)

West Manatee Fire Rescue
June 30th, 2020
Treasurers Report

CHECKING:

Beginning Balance	\$115,273.87
Tax Receipts	\$290,933.98
Deposits	\$84,259.75
Tax Collector Excess Fees	\$0.00
Interest Earned on Checking	\$66.87
Interest Earned on Tax Receipts	\$0.00
Transfers In	\$230,000.00
Transfers Out	\$0.00
Expenditures/CD Purchases	-\$552,534.16
Ending Balance as of June 30th, 2020	<u>\$168,000.31</u>

IMPACT FEE FUND:

Beginning Balance	\$97,404.02
Deposits	\$2,000.00
Expenditures/Service Charges	\$0.00
Interest earned	\$36.31
Ending Balance as of June 30th, 2020	<u>\$99,440.33</u>

FL CLASS ASSIGNED FUND:

Beginning Balance	\$2,077,659.43
Deposits/Withdrawals	\$0.00
Interest earned	\$867.75
Ending Balance as of June 30th, 2020	<u>\$2,078,527.18</u>

TOTAL FUNDS AS OF JUNE 30TH, 2020 \$8,279,287.28

MONEY MARKET ACCOUNT:

Beginning Balance	\$3,444,971.43
Deposits	\$0.00
Transfers In	\$0.00
Transfers Out	-\$230,000.00
Expenditures/Service Charges	\$0.00
Interest earned	\$1,207.86
Ending Balance as of June 30th, 2020	<u>\$3,216,179.29</u>

UNASSIGNED FUND:

Beginning Balance	\$906,516.77
Transfers In	\$0.00
Transfers Out	\$0.00
Interest earned	\$334.37
Ending Balance as of June 30th, 2020	<u>\$906,851.14</u>

ASSIGNED FUND:

Beginning Balance	\$1,754,867.88
Transfers In	\$0.00
Transfers Out	\$0.00
Interest earned	\$647.29
Ending Balance as of June 30th, 2020	<u>\$1,755,515.17</u>

FL CLASS IMPACT FUND:

Beginning Balance	\$54,750.98
Deposits/Withdrawals	\$0.00
Interest earned	\$22.88
Ending Balance as of June 30th, 2020	<u>\$54,773.86</u>

St 1 Building Loan Payoff Amount 6/30/2020 \$1,086,781.32

General Fixed Assets 2018/2019 Audit

Land	\$960,347
Construction in Process	\$0
Buildings & Improvements	\$4,276,018
Machinery & Equipment	\$1,666,031
TOTAL	<u>\$6,902,396</u>

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	6/1/2020
User-Defined 1	First	Last	Type	First
				Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
CASH	SAVINGS ACCOUNT		\$3,216,179.29
XFR000005829	6/8/2020	XFR Transfer To CHECKING	Yes CMXFR00000603 \$170,000.00
XFR000005830	6/11/2020	XFR Transfer To CHECKING	Yes CMXFR00000604 \$60,000.00
INT000005847	6/30/2020	INT Reconciliation Adjustment	Yes CMADJ00001100 \$1,207.86

3 Transaction(s)

CHECKING	OPERATING ACCOUNT		Current Balance
			\$95,395.12
41170	6/1/2020	CHK City of Brad	Yes PMCHK00001443 \$1,000.00
41171	6/1/2020	CHK SWFWMD	Yes PMCHK00001443 \$273.00
DD000000000000020745	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$18.47
DD000000000000020746	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$200.00
DD000000000000020747	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$230.88
DD000000000000020748	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$230.88
DD000000000000020749	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$230.88
DD000000000000020750	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$18.47
DD000000000000020751	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$572.57
DD000000000000020752	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$230.88
DD000000000000020753	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$18.47
DD000000000000020754	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$230.88
DD000000000000020755	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$9.23
DD000000000000020756	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$203.17
DD000000000000020757	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$230.88
DD000000000000020758	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$295.19
DD000000000000020759	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$203.17
DD000000000000020760	6/3/2020	CHK Payroll Check	Yes UPRCC00000770 \$203.17
41172	6/4/2020	CHK All For Life	Yes PMCHK00001444 \$183.50
41173	6/4/2020	CHK AmeriDyn	Yes PMCHK00001444 \$2,919.60
41174	6/4/2020	CHK BoundTree	Yes PMCHK00001444 \$405.78
41175	6/4/2020	CHK City of Holmes Beach	Yes PMCHK00001444 \$358.79
41176	6/4/2020	CHK Cortez Heating	Yes PMCHK00001444 \$196.00
41177	6/4/2020	CHK CyberlinkASP	Yes PMCHK00001444 \$525.20
41178	6/4/2020	CHK Fire Brigade	Yes PMCHK00001444 \$100.00
41179	6/4/2020	CHK Frontier Communications	Yes PMCHK00001444 \$170.98
41180	6/4/2020	CHK Gulf Business Systems	Yes PMCHK00001444 \$22.00
41181	6/4/2020	CHK Hall Darling Design Studio,	Yes PMCHK00001444 \$7,060.00
41182	6/4/2020	CHK Holmes Beach Hardware	Yes PMCHK00001444 \$81.15
41183	6/4/2020	CHK Home Depot	Yes PMCHK00001444 \$910.67
41184	6/4/2020	CHK Lapensee	Yes PMCHK00001444 \$50.00
41185	6/4/2020	CHK Lynch Oil Company	Yes PMCHK00001444 \$773.28
41186	6/4/2020	CHK MCUD	Yes PMCHK00001444 \$48.60
41187	6/4/2020	CHK Ogletree Deakins	Yes PMCHK00001444 \$85.50
41188	6/4/2020	CHK Southern Manatee	Yes PMCHK00001444 \$112.50
41189	6/4/2020	CHK Waste Pro	Yes PMCHK00001444 \$111.65
IAJ000005822	6/4/2020	IAJ Deposits	Yes CMTRX00002580 \$9,787.07
DAJ000005819	6/5/2020	DAJ EFTPS Reserve MAY2020	Yes CMTRX00002578 \$554.41
DAJ000005820	6/5/2020	DAJ CRM - May 2020	Yes CMTRX00002579 \$14.40
XFR000005829	6/8/2020	XFR Transfer From CASH	Yes CMXFR00000603 \$170,000.00
DAJ000005824	6/10/2020	DAJ RHS - PP 06/07/2020	Yes CMTRX00002582 \$1,141.43
DAJ000005825	6/10/2020	DAJ ROTH - PP 06/07/2020	Yes CMTRX00002582 \$1,046.50
DAJ000005826	6/10/2020	DAJ 457 - PP 06/07/2020	Yes CMTRX00002582 \$3,857.06

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DAJ000005827	6/10/2020	DAJ	401 - PP 06/07/2020	Yes	CMTRX00002582	\$603.40	
DAJ000005828	6/10/2020	DAJ	State of FL	Yes	CMTRX00002583	\$536.02	
DD00000000000020761	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,877.70	
DD00000000000020762	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,250.65	
DD00000000000020763	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,518.24	
DD00000000000020764	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,712.74	
DD00000000000020765	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,699.26	
DD00000000000020766	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,846.49	
DD00000000000020767	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,339.57	
DD00000000000020768	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,741.40	
DD00000000000020769	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,104.04	
DD00000000000020770	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,045.09	
DD00000000000020771	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,371.71	
DD00000000000020772	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,948.55	
DD00000000000020773	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,419.55	
DD00000000000020774	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,379.67	
DD00000000000020775	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,555.41	
DD00000000000020776	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,489.57	
DD00000000000020777	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$3,029.28	
DD00000000000020778	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,502.45	
DD00000000000020779	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,466.86	
DD00000000000020780	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,240.30	
DD00000000000020781	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,236.50	
DD00000000000020782	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,233.28	
DD00000000000020783	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,774.59	
DD00000000000020784	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,368.11	
DD00000000000020785	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,890.60	
DD00000000000020786	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,955.05	
DD00000000000020787	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$3,167.86	
DD00000000000020788	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,013.71	
DD00000000000020789	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,896.40	
DD00000000000020790	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,335.21	
DD00000000000020791	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,743.14	
DD00000000000020792	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,136.70	
DD00000000000020793	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,610.16	
DD00000000000020794	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,766.13	
DD00000000000020795	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,859.23	
DD00000000000020796	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,450.29	
DD00000000000020797	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$3,245.87	
DD00000000000020798	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,897.32	
DD00000000000020799	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,443.86	
DD00000000000020800	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,680.68	
DD00000000000020801	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,186.66	
DD00000000000020802	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$1,901.01	
DD00000000000020803	6/10/2020	CHK	Payroll Check	Yes	UPRCC00000771	\$2,168.40	
41190	6/11/2020	CHK	A1 Fingerprinting & Drug Scr	Yes	PMCHK00001445	\$60.00	
41191	6/11/2020	CHK	Airgas USA, LLC	Yes	PMCHK00001445	\$45.80	
41192	6/11/2020	CHK	BoundTree	Yes	PMCHK00001445	\$443.42	
41193	6/11/2020	CHK	Boyd Insurance	Yes	PMCHK00001445	\$14,847.00	
41194	6/11/2020	CHK	Gas South	Yes	PMCHK00001445	\$28.99	
41195	6/11/2020	CHK	Haygood, Robert	Yes	PMCHK00001445	\$100.00	
41196	6/11/2020	CHK	Lynch Oil Company	Yes	PMCHK00001445	\$190.90	
41197	6/11/2020	CHK	MCUD	Yes	PMCHK00001445	\$943.74	
41198	6/11/2020	CHK	MES - Florida	Yes	PMCHK00001445	\$25,425.00	
41199	6/11/2020	CHK	David Nonell	Yes	PMCHK00001445	\$2,083.33	
41200	6/11/2020	CHK	Persson, Cohen	Yes	PMCHK00001445	\$992.20	
41201	6/11/2020	CHK	Andrew Powers	Yes	PMCHK00001445	\$1,043.90	
41202	6/11/2020	CHK	Preferred Govern	Yes	PMCHK00001445	\$37,535.00	
41203	6/11/2020	CHK	Sams Club	Yes	PMCHK00001445	\$607.66	
41204	6/11/2020	CHK	Suncoast Professional	Yes	PMCHK00001445	\$1,193.92	
41205	6/11/2020	CHK	TECO	Yes	PMCHK00001445	\$53.30	
41206	6/11/2020	CHK	Ten-8	Yes	PMCHK00001445	\$1,774.27	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
41207	6/11/2020	CHK	Veritas! Pest Management, LL	Yes	PMCHK00001445	\$295.00	
XFR000005830	6/11/2020	XFR	Transfer From CASH	Yes	CMXFR00000604		\$60,000.00
DAJ000005823	6/12/2020	DAJ	EFTPS - PP 06/07/2020	Yes	CMTRX00002581	\$32,457.42	
DAJ000005831	6/16/2020	DAJ	Hancock Bank	Yes	CMTRX00002584	\$10.00	
DAJ000005833	6/17/2020	DAJ	Tax Collector	Yes	CMTRX00002585	\$4,136.78	
IAJ000005832	6/17/2020	IAJ	Tax Collector	Yes	CMTRX00002585		\$137,892.42
41209	6/18/2020	CHK	AFLAC	Yes	PMCHK00001446	\$1,886.16	
41210	6/18/2020	CHK	BoundTree	Yes	PMCHK00001446	\$128.44	
41211	6/18/2020	CHK	Boyd Insurance	Yes	PMCHK00001446	\$12,735.53	
41212	6/18/2020	CHK	Fire Brigade	Yes	PMCHK00001446	\$200.00	
41213	6/18/2020	CHK	FPL	Yes	PMCHK00001446	\$574.57	
41214	6/18/2020	CHK	France Lawn Care Inc.	Yes	PMCHK00001446	\$680.00	
41215	6/18/2020	CHK	Galati Marine	Yes	PMCHK00001446	\$72.05	
41216	6/18/2020	CHK	Hayo Const.	Yes	PMCHK00001446	\$9,442.00	
41217	6/18/2020	CHK	MES - Florida	Yes	PMCHK00001446	\$4,348.00	
41218	6/18/2020	CHK	Ogletree Deakins	Yes	PMCHK00001446	\$541.50	
41219	6/18/2020	CHK	Principal Dental	Yes	PMCHK00001446	\$4,906.58	
41220	6/18/2020	CHK	Streamline	Yes	PMCHK00001446	\$300.00	
41221	6/18/2020	CHK	TargetSolutions	Yes	PMCHK00001446	\$5,279.00	
41222	6/18/2020	CHK	Ten-8	Yes	PMCHK00001446	\$2,981.25	
IAJ000005835	6/18/2020	IAJ	Deposits	Yes	CMTRX00002586		\$74,472.68
DAJ000005837	6/19/2020	DAJ	Tax Collector	Yes	CMTRX00002587	\$4,861.19	
IAJ000005836	6/19/2020	IAJ	Tax Collector	Yes	CMTRX00002587		\$162,039.53
41208	6/22/2020	CHK	Tax Collector	Yes	PMCHK00001447	\$119.55	
DAJ000005839	6/24/2020	DAJ	401 - PP 06/21/2020	Yes	CMTRX00002589	\$603.40	
DAJ000005840	6/24/2020	DAJ	457 - PP 06/21/2020	Yes	CMTRX00002589	\$3,676.45	
DAJ000005841	6/24/2020	DAJ	Roth - PP 06/21/2020	Yes	CMTRX00002589	\$1,046.50	
DAJ000005842	6/24/2020	DAJ	RHS - PP 06/21/2020	Yes	CMTRX00002589	\$1,141.43	
DAJ000005843	6/24/2020	DAJ	State of FL	Yes	CMTRX00002590	\$536.02	
DD00000000000020804	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,992.86	
DD00000000000020805	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,389.94	
DD00000000000020806	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,694.02	
DD00000000000020807	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,796.25	
DD00000000000020808	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,692.29	
DD00000000000020809	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,263.20	
DD00000000000020810	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,618.96	
DD00000000000020811	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,741.40	
DD00000000000020812	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,309.23	
DD00000000000020813	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,782.95	
DD00000000000020814	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,260.37	
DD00000000000020815	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,929.48	
DD00000000000020816	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,737.85	
DD00000000000020817	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,658.38	
DD00000000000020818	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,683.00	
DD00000000000020819	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,799.21	
DD00000000000020820	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$3,029.30	
DD00000000000020821	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,475.66	
DD00000000000020822	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,466.86	
DD00000000000020823	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,240.31	
DD00000000000020824	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,385.64	
DD00000000000020825	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,233.29	
DD00000000000020826	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,250.79	
DD00000000000020827	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,355.06	
DD00000000000020828	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,012.31	
DD00000000000020829	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,378.06	
DD00000000000020830	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,171.91	
DD00000000000020831	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,013.69	
DD00000000000020832	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,896.40	
DD00000000000020833	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,043.42	
DD00000000000020834	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,705.98	
DD00000000000020835	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,793.15	
DD00000000000020836	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,169.68	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00000000000020837	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,733.22	
DD00000000000020838	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,859.24	
DD00000000000020839	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,036.01	
DD00000000000020840	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$3,245.88	
DD00000000000020841	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,499.89	
DD00000000000020842	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,760.20	
DD00000000000020843	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,841.09	
DD00000000000020844	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,139.62	
DD00000000000020845	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$1,803.39	
DD00000000000020846	6/24/2020	CHK	Payroll Check	Yes	UPRCC00000772	\$2,120.81	
41223	6/25/2020	CHK	Al Fingerprinting & Drug Scr	No	PMCHK00001448	\$30.00	
41224	6/25/2020	CHK	AmeriDyn	No	PMCHK00001448	\$3,590.00	
41225	6/25/2020	CHK	BCBS Of Fl	No	PMCHK00001448	\$50,489.55	
41226	6/25/2020	CHK	Bright House	No	PMCHK00001448	\$471.45	
41227	6/25/2020	CHK	City of Bradenton Beach	No	PMCHK00001448	\$1,800.00	
41228	6/25/2020	CHK	CSU Security	No	PMCHK00001448	\$502.98	
41229	6/25/2020	CHK	First Bankcard	Yes	PMCHK00001448	\$3,489.39	
41230	6/25/2020	CHK	FPL	Yes	PMCHK00001448	\$923.89	
41231	6/25/2020	CHK	Frontier Communications	Yes	PMCHK00001448	\$150.98	
41232	6/25/2020	CHK	Hancock Bank	Yes	PMCHK00001448	\$56,537.18	
41233	6/25/2020	CHK	Island Lumber	No	PMCHK00001448	\$677.54	
41234	6/25/2020	CHK	LegalShield	No	PMCHK00001448	\$25.90	
41235	6/25/2020	CHK	Liberty Art Works, Inc.	No	PMCHK00001448	\$600.00	
41236	6/25/2020	CHK	Lynch Oil Company	Yes	PMCHK00001448	\$1,160.20	
41237	6/25/2020	CHK	Palma Sola Presbyterian Chur	No	PMCHK00001448	\$3,500.00	
41238	6/25/2020	CHK	Staples	No	PMCHK00001448	\$36.39	
41239	6/25/2020	CHK	Suburban	No	PMCHK00001448	\$60.00	
41240	6/25/2020	CHK	Suncoast Professional	No	PMCHK00001448	\$1,193.92	
41241	6/25/2020	CHK	Ten-8	No	PMCHK00001448	\$225.65	
41242	6/25/2020	CHK	Verizon Ipads-Cells	Yes	PMCHK00001448	\$889.94	
DAJ000005838	6/26/2020	DAJ	EFTPS - PP 06/21/2020	Yes	CMTRX00002588	\$28,139.78	
INT000005849	6/30/2020	INT	Reconciliation Adjustment	Yes	CMADJ00001102		\$66.87

199 Transaction(s)

FLCLASS ASSIGN	FL CLASS ASSIGNED ACCOUNT					\$2,078,527.18	
INT000005851	6/30/2020	INT	Reconciliation Adjustment	Yes	CMADJ00001103		\$867.75

1 Transaction(s)

FLCLASS IMPACT	FL CLASS IMPACT FUND					\$54,773.86	
INT000005852	6/30/2020	INT	Reconciliation Adjustment	Yes	CMADJ00001104		\$22.88

1 Transaction(s)

HEALTH	UNASSIGNED FUND BALANCE					\$906,851.14	
INT000005845	6/30/2020	INT	Reconciliation Adjustment	Yes	CMADJ00001098		\$334.37

1 Transaction(s)

IMPACT	IMPACT FUND					\$99,440.33	
IAJ000005821	6/4/2020	IAJ	Deposits	Yes	CMTRX00002580		\$500.00
IAJ000005834	6/18/2020	IAJ	Deposits	Yes	CMTRX00002586		\$1,500.00
INT000005848	6/30/2020	INT	Reconciliation Adjustment	Yes	CMADJ00001101		\$36.31

3 Transaction(s)

TRAINING	ASSIGNED FUND BALANCE					\$1,755,515.17	
INT000005846	6/30/2020	INT	Reconciliation Adjustment	Yes	CMADJ00001099		\$647.29

1 Transaction(s)

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
209	Total Transaction(s)					

West Manatee Fire Rescue District

Operating Budget Variance
10-01-19 through 09-30-20

Income	REVENUES	Total	Budget	Variance
		7/1/2020	9/30/2020	
Accounts	Taxes, Fees, Funds			
2000	Tax Receipts	\$ 7,357,085.58	\$ 7,320,794.00	\$ 36,291.58
2003	Miscellaneous	\$ 6,983.10	\$ 1,500.00	\$ 5,483.10
2005	Inspection Fees	\$ 12,804.78	\$ 5,000.00	\$ 7,804.78
2006	Grants	\$ -	\$ 5,000.00	\$ (5,000.00)
	Total Taxes, Fees, Funds	\$ 7,376,873.46	\$ 7,332,294.00	\$ 44,579.46
Accounts	Interest			
2011	Interest - Tax Receipts	\$ 2,830.51	\$ -	\$ 2,830.51
2012	Interest	\$ 59,566.77	\$ 65,000.00	\$ (5,433.23)
	Total Interest	\$ 62,397.28	\$ 65,000.00	\$ (2,602.72)
Accounts	Reimbursement			
2019	Retiree Insurance Reimbursement	\$ 55,043.74	\$ 50,000.00	\$ 5,043.74
2020	Insurance Reimbursement	\$ -	\$ -	\$ -
2021	EMS Reimbursement	\$ 27,000.00	\$ 36,000.00	\$ (9,000.00)
2022	Supplemental Comp Reimbursement	\$ 10,050.32	\$ 21,240.00	\$ (11,189.68)
2025	Tax Excess Fee Reimbursement	\$ 53,215.43	\$ 42,000.00	\$ 11,215.43
2027	Miscellaneous Reimbursement	\$ 200.00	\$ -	\$ 200.00
2028	FEMA Reimbursement	\$ 81,113.88	\$ -	\$ 81,113.88
2034	Sale of Surplus Property	\$ 157.25	\$ 20,000.00	\$ (19,842.75)
5002	Cell Tower Lease	\$ 53,827.20	\$ 53,827.00	\$ 0.20
	Total Reimbursement	\$ 280,607.82	\$ 223,067.00	\$ 57,540.82
	Budgeted Use of Impact Fees	\$ -	\$ 115,000.00	\$ (115,000.00)
	Budgeted Use of Unassigned Reserves	\$ 744,745.69	\$ 1,910,873.00	\$ (1,166,127.31)
	Total Revenue	\$ 7,719,878.56	\$ 9,646,234.00	\$ (1,926,355.44)

West Manatee Fire Rescue District

Operating Budget Variance
10-01-19 through 09-30-20

EXPENSES	EXPENSES	Total	Budget	Variance
	Wages and Benefits			
		Year to date		
3000	Salaries	\$ 2,169,860.51	\$ 3,154,213.52	\$ (984,353.01)
3001	FLSA/Overtime	\$ 233,067.38	\$ 400,136.91	\$ (167,069.53)
3003	Education	\$ 15,003.62	\$ 21,360.00	\$ (6,356.38)
3004	Longevity Pay	\$ 158,514.10	\$ 154,222.44	\$ 4,291.66
3005	Retirement Health Savings	\$ 21,714.05	\$ 86,561.94	\$ (64,847.89)
3006	Reserve Pay	\$ 26,997.37	\$ 45,000.00	\$ (18,002.63)
3007	FICA/Medicare	\$ 192,495.66	\$ 312,679.58	\$ (120,183.92)
3009	Workers Compensation	\$ 150,496.00	\$ 153,026.34	\$ (2,530.34)
3010	Health Insurance	\$ 711,482.94	\$ 850,000.00	\$ (138,517.06)
3011	Administrative Uniforms	\$ 1,895.89	\$ 3,025.00	\$ (1,129.11)
3012	Operations Uniforms	\$ 9,690.77	\$ 10,000.00	\$ (309.23)
3013	FRS	\$ 55,255.76	\$ 67,000.00	\$ (11,744.24)
3014	CH175	\$ 649,471.67	\$ 900,000.00	\$ (250,528.33)
3015	General Retirement	\$ 9,644.60	\$ 16,685.11	\$ (7,040.51)
3016	Compensated Expenses	\$ 5,754.58	\$ 15,000.00	\$ (9,245.42)
3017	Commission Honorarium	\$ 14,750.00	\$ 15,000.00	\$ (250.00)
3019	Retiree Insurance	\$ 59,204.98	\$ 50,000.00	\$ 9,204.98
	Total Wages and Benefits	\$ 4,485,299.88	\$ 6,253,910.84	\$ (1,768,610.96)
	Maintenance			
3100	Building Maintenance	\$ 16,428.72	\$ 25,000.00	\$ (8,571.28)
3102	Office Equipment Maintenance	\$ 3,148.35	\$ 5,000.00	\$ (1,851.65)
3103	Vehicle Maintenance	\$ 44,926.77	\$ 75,000.00	\$ (30,073.23)
3104	Communication Equip. Maintenance	\$ 4,940.06	\$ 7,000.00	\$ (2,059.94)
3105	General Equipment Maintenance	\$ 144.09	\$ 4,000.00	\$ (3,855.91)
3106	Rescue/Medical Maintenance	\$ 57.20	\$ 6,500.00	\$ (6,442.80)
3107	Firefighting Maintenance	\$ 674.59	\$ 5,000.00	\$ (4,325.41)
3108	USAR Maintenance	\$ 4,500.00	\$ 5,000.00	\$ (500.00)
3109	Special Team Maintenance	\$ 57.20	\$ 2,000.00	\$ (1,942.80)
3110	SCBA Maintenance	\$ 4,728.57	\$ 2,000.00	\$ 2,728.57
3111	Protective Gear Maintenance	\$ 5,775.99	\$ 7,500.00	\$ (1,724.01)
	Total Maintenance	\$ 85,381.54	\$ 144,000.00	\$ (58,618.46)
	Insurance			
3200	General Property/Vehicles	\$ 72,502.86	\$ 64,000.00	\$ 8,502.86
	Total Insurance	\$ 72,502.86	\$ 64,000.00	\$ 8,502.86
	Training			
3300	General Training	\$ 26,762.25	\$ 20,000.00	\$ 6,762.25
3301	Education Incentive	\$ 10,909.54	\$ 40,000.00	\$ (29,090.46)
3302	Seminars & Conferances	\$ 7,293.20	\$ 23,000.00	\$ (15,706.80)
3303	Reserve Training	\$ -	\$ -	
3304	Training Aids & Supplies	\$ 1,677.14	\$ 1,500.00	\$ 177.14
3305	Commissioner Training & Conferances	\$ -	\$ 2,500.00	\$ (2,500.00)
	Total Training	\$ 46,642.13	\$ 87,000.00	\$ (40,357.87)
	Office Expenses			
3400	Postage	\$ 425.28	\$ 1,300.00	\$ (874.72)
3401	Printing	\$ 184.40	\$ 500.00	\$ (315.60)
3402	Advertising	\$ 940.68	\$ 2,000.00	\$ (1,059.32)
3403	Subscriptions	\$ 274.00	\$ 450.00	\$ (176.00)
3404	Legislative	\$ -	\$ 500.00	\$ (500.00)
3405	Dues	\$ 5,300.00	\$ 7,500.00	\$ (2,200.00)
	Total Office Expenses	\$ 7,124.36	\$ 12,250.00	\$ (5,125.64)

West Manatee Fire Rescue District

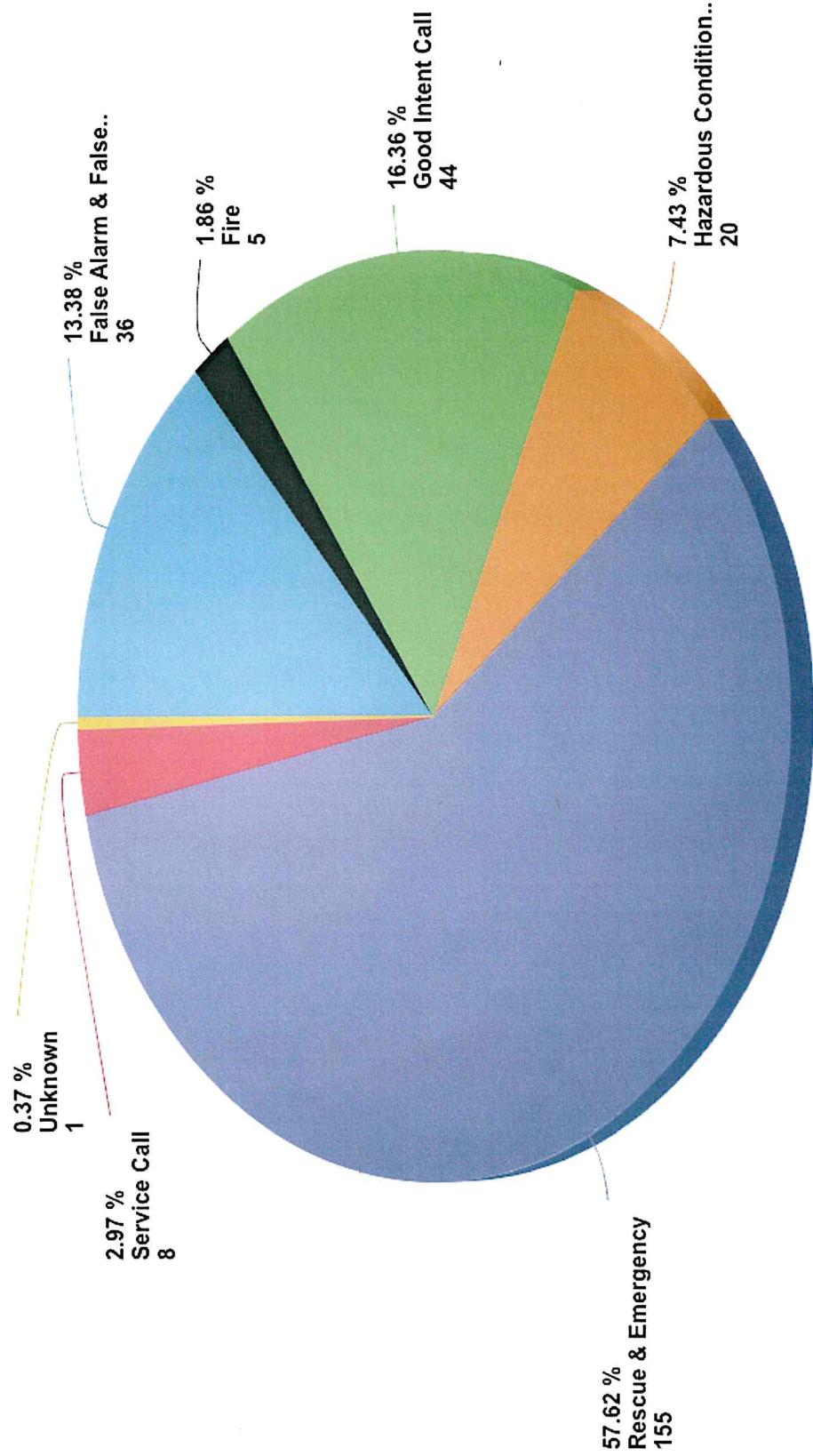
Operating Budget Variance
10-01-19 through 09-30-20

Supplies				
3500	Office Supplies	\$ 2,184.89	\$ 8,000.00	\$ (5,815.11)
3501	Station Supplies	\$ 3,330.11	\$ 5,500.00	\$ (2,169.89)
3502	Medical Supplies	\$ 24,403.82	\$ 31,000.00	\$ (6,596.18)
3503	Small Tools and Minor Equipment	\$ 5,858.12	\$ 10,000.00	\$ (4,141.88)
3505	Firefighting Supplies	\$ 4,089.46	\$ 10,000.00	\$ (5,910.54)
		\$ -		
	Total Supplies	\$ 39,866.40	\$ 64,500.00	\$ (24,633.60)
Utilities				
3600	Fuel	\$ 24,970.52	\$ 50,000.00	\$ (25,029.48)
3601	Telephone/Cell/Pagers/Imobile	\$ 19,844.43	\$ 26,000.00	\$ (6,155.57)
3602	Electric	\$ 15,964.53	\$ 28,000.00	\$ (12,035.47)
3603	Water/Sewer/Garbage	\$ 9,893.67	\$ 15,000.00	\$ (5,106.33)
	Total Utilities	\$ 70,673.15	\$ 119,000.00	\$ (48,326.85)
Fire Prevention				
3700	Fire Prevention	\$ 1,250.41	\$ 2,000.00	\$ (749.59)
3701	Education Materials	\$ 585.00	\$ 3,000.00	\$ (2,415.00)
3702	Codes	\$ 1,575.00	\$ 1,800.00	\$ (225.00)
3703	Public Education/Open Houses	\$ 2,035.64	\$ 4,000.00	\$ (1,964.36)
	Total Fire Prevention	\$ 5,446.05	\$ 10,800.00	\$ (5,353.95)
Special Services				
3900	Accounting Services	\$ 29,090.00	\$ 32,000.00	\$ (2,910.00)
3901	Tax Collector	\$ 225,880.98	\$ 219,623.82	\$ 6,257.16
3902	Legal Services	\$ 29,747.70	\$ 35,000.00	\$ (5,252.30)
3903	Contract Services	\$ 117,841.26	\$ 160,000.00	\$ (42,158.74)
3905	Medical Expenses	\$ 24,590.00	\$ 35,000.00	\$ (10,410.00)
3906	Rent	\$ 35,000.00	\$ 45,000.00	\$ (10,000.00)
	Total Special Services	\$ 462,149.94	\$ 526,623.82	\$ (64,473.88)
Miscellaneous				
4100	Miscellaneous	\$ 4,841.13	\$ 10,000.00	\$ (5,158.87)
4101	Grant Expenditures	\$ -	\$ -	\$ -
4102	Cadet Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)
4103	Emergency Management	\$ 3,396.85	\$ 5,000.00	\$ (1,603.15)
	Total Miscellaneous	\$ 8,237.98	\$ 16,000.00	\$ (7,762.02)
Capital Outlay				
6000	Capital Expenses	\$ 833,332.32	\$ 2,007,000.00	\$ (1,173,667.68)
6301	Impact Expenses	\$ -	\$ 115,000.00	\$ (115,000.00)
	Total Capital Outlay	\$ 833,332.32	\$ 2,122,000.00	\$ (1,288,667.68)
Debt Service				
6200	Interest	\$ 22,642.64	\$ 29,576.54	\$ (6,933.90)
6201	Principal	\$ 146,968.90	\$ 196,572.18	\$ (49,603.28)
	Total Debt Service	\$ 169,611.54	\$ 226,148.72	\$ (56,537.18)
Total Expenses				
		\$ 6,286,268.15	\$ 9,646,234.00	\$ (3,359,965.85)

Analysis by Incident Type (Exposure 0)

06/01/20-06/30/20

- False Alarm & False Call
- Fire
- Good Intent Call
- Hazardous Condition (No Fire)
- Rescue & Emergency Medical Service Incident
- Service Call
- Unknown



Total of Incident Type:
269

**West Manatee Fire Rescue
Monthly Fire Prevention Report
June 2020**

Inspection Type	Number of Inspections
Annual/Periodic	91
Re-Inspection #1	43
Re-Inspection #2 or >	19
Site Inspections/Visits	18
Fire Watch	3
Fire Line Inspections	2
Fire Line Pressure Tests	3
Consultations	7
Stop Work Order	0
Fire Alarm Malfunctions	16
Fire Alarm Investigations	16
Public Education	3
Total Number of Inspections	221
Plan Review Type	Number of Reviews
Building/Rehabilitation	1
Site	2
Hood Suppression	2
Fire Line	0
Fire Sprinkler	1
Fire Alarm	4
Fireworks Display	0
Temporary Use Permits	1
Total Number of Reviews	11
Fire Investigations	Type of Fire
5386 Gulf Dr. Holmes Beach	151 - Outside Rubbish
2653 Gulf Dr. S. Bradenton Beach	134 - Water Vehicle Fire
4480 Ironwood Cir. Mutual Aid - COB	111 - Building Fire
5812 2nd Ave. Dr. N.W.	131 - Passenger Vehicle Fire
Dumpster Fire @ Palm Ave/N. Shore Dr.	154 - Dumpster Fire at Single Family
Total Number of Fire Investigations	4

**West Manatee Fire Rescue
Monthly Training Report**

June		Outside Training Attended			
Training Hours:	1083.73	Name	Location	Class	Hours
Training Hours:YTD	5869.12	Ben Dillon	MTC	Paramedic School	40.00
		Tyler MacDonald	MTC	Paramedic School	40.00
Shift Training Hours					
A-Shift	395.15				
B-Shift	315.29				
C-Shift	293.29				
	1003.73				80.00
A-Shift	Hours	B-Shift	Hours	C-Shift	Hours
APPLE	43.98	JASINSKI	50.14	AGRESTA	24.88
BOWEN	27.39	BAGGETT	15.47	BALZER	22.81
FRAZIER	37.05	BERGBOM	15.82	BENSHOFF	24.56
HAYGOOD	52.63	BRUNNER	20.06	BILL	23.22
JASINSKI	30.99	DILLON	34.06	GASKILL	26.22
LAURICELLA	47.31	KIERNAN	20.48	HOPKINS	30.15
LEIGH	11.24	PETROSINO	14.32	KIMBRELL	32.48
LONZO	31.39	POWERS	36.22	LEASE	34.81
O'KELLY	41.40	SEDILLO	20.80	MACDONALD	8.40
PHILIPS	26.56	TACKETT	32.64	MOORE	15.40
POLLOCK	33.56	TAYLOR	30.22	REESE	28.30
STARK	11.65	VOLLMER	25.06	STUMP	22.06
	395.15		315.29		293.29