

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

*Minutes of February 18, 2020  
Administration Building*

The meeting was called to order at 6:00 p.m. with the following members present: Randy Cooper, David Bishop, George Harris, Larry Jennis, and Al Robinson. The Pledge of Allegiance was followed by a moment of silence and the oath. Chairman Cooper announced that anyone wishing to provide public comment on any of the agenda items should fill out a Comment Card located at the table by the door and hand them in to the Chief.

**SPECIAL PRESENTATIONS:**

- Introduction of Administrative Assistant Andrea Berggren and Oath of Office administered.
- Promotion from Lt. to Captain Chad Brunner
- Promotion from Lt. to Captain Tyler MacDonald
- Chief's Coin awarded to Lt. Stump, FF/Medic Balzer and FF/Medic Agresta

**Meeting break at 6:10 and reconvened at 6:16 p.m.**

**CHANGES TO AGENDA:** None

**PUBLIC COMMENTS:** None

**CONSENT AGENDA:** Commissioner Harris motioned to approve consent agenda as presented; seconded by Commissioner Jennis; motion passed unanimously.

**COMMUNICATIONS:** Received a website submission from Mr. Stearn stating our crew was first on scene when his wife passed out. He stated that the crews preliminary care and scene management were among the best that he has ever seen. Unit pride and professionalism was quite evident. The crew was FF Gaskill, FF Bill and FF/Medic Lease.

**CARRIED FROM CONSENT AGENDA:** None

**OLD BUSINESS:**

- A. *New Administration Building:* Chairman Cooper stated the he and Chief Rigney looked into the property that came up last month. He believes it is best not to pursue it. The property is over by Blake Hospital in a medical area. It is a nice piece of property but does not fit our needs. It is best to take off the agenda. Commissioner Harris thanked the Chair and Chief for looking at it and would like to keep all options open on the table. Commissioner Robinson asked Commissioner Bishop about the Marine Rescue Building on Coquina that Commissioner Bishop's firm designed. Commissioner Robinson inquired about wind rating. Commissioner Bishop stated it is a post event location. There was further discussion concerning wind ratings. Commissioner Robinson stated that the building by Blake could save the District \$200 - \$300,000. We have a fiduciary responsibility to the community. We aren't studying these things hard enough. Commissioner Bishop stated he wants to be clear on a couple of things. We could argue and debate renovation vs new construction. We can argue and debate location. What I am hearing is we are being capricious and not fundamentally sound with money of the District. Commissioner Bishop stated he takes exception to that and that he takes this job serious. We have put the good dollars of the people in this District to good use and a good facility that will serve this District.

**NEW BUSINESS:**

- A. *Annual Report:* B.C. Johnson went over the Annual Report and this will also be posted on the website.

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*Minutes of February 18, 2020  
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- B. *Contract for Construction Manager at Risk with Creative Contractors, Inc.:* Chief Rigney stated that there was a two-page summary attached to contract. The contract has been sent to our legal for review and there were just a few recommendations that were included. This is a standard contract. The main items are that this is a preconstruction phase not to exceed \$7,000 and have backup material. The Construction Manager's Fee is 5.5% based on the actual cost of the work. A Performance Payment Bond at .81%. General Liability Insurance at .28%. Builder's Risk Insurance they can quote but usually owner obtains. Chief Rigney recommends approving Contract for Construction Manager at Risk with Creative Contractors Inc. as presented. Commissioner Bishop motioned to approve Contract as presented; seconded by Commissioner Jennis; discussion. Commissioner Jennis stated the terms are good. Chairman Cooper stated it's a boiler plate contract. Commissioner Bishop stated we are agreeing to pay pre-construction costs. Discussion ended. Motion passed 4-1 with Commission Robinson opposing.
- C. *March Meeting Date:* Chairman Cooper has a conflict with the March 17<sup>th</sup> date as he is a poll worker. Would like to see about moving the date. After discussion with members, it was agreed to move the date to Tuesday, March 24, 2020 at 6:00 p.m. Administrative Manger Kichar will advertise for the date change.

**CHIEF'S REPORT:** Chief Rigney reported that the Station 3 remodel has begun. Two more of our Paramedics have obtained Charge status. Station 2 became an ALS unit and is up and running as of February 17<sup>th</sup>, 2020 at 9:30 a.m. Commissioner Harris asked how many Paramedics do we have now. Chief Rigney stated we have 11 on shift. We currently have 2 more ready to take the National Registry Test.

**OTHER REPORTS:** None

**COMMISSIONER'S COMMENTS:** Commissioner Harris stated that with the ALS program up and running that these are very exciting times. All of us should be congratulated on our forward thinking and very proud of our District. Commissioner Jennis stated he agrees with Commissioner Harris and thanked our employees for their effort and commitment to go through all the training. Commissioner Bishop stated that our Firefighter's are going above and beyond and he is very proud of being part of this District.

**NEXT MEETING:** Tuesday, March 24, 2020 at 6:00 p.m. at Administration building.

**ADJOURNMENT:** Chairman Cooper adjourned the meeting at 6:43 p.m.

(Seal)

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Chairman

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Secretary

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

*Minutes of March 26, 2020  
Remote Access*

Chairman Cooper call the meeting to order at 10:01 a.m. with the following members present: Randy Cooper, Larry Jennis, George Harris, David Bishop. Al Robinson absent. The Pledge of Allegiance was followed by a moment of silence and the oath.

**EMERGENCY BUSINESS:** Chief Rigney stated that a Resolution needs to be completed for a State of Emergency Declaration. He stated that Executive Order 20-69 suspends the requirement that requires a quorum to be present in person and allows for meetings to be held using media technology.

Administrative Manager Kichar read the resolution title: A Resolution of the Board of Fire Commissioners of the West Manatee Fire and Rescue District of Manatee County, Florida, declaring a State of Emergency, authorizing emergency powers to the Fire Chief, and providing an effective date.

Chief Rigney summarized Resolution 2020-01 and stated if anyone had questions, he would answer them. Commissioner Harris asked if there was a sunset clause or provision in it as he was not seeing one. Chairman Cooper stated that when the Governor declares it not an emergency.

Commissioner Harris motioned to adopt Resolution 2020-01 State of Emergency Declaration; seconded by Commissioner Jennis; roll call; Commissioner Jennis-yes; Commissioner Harris-yes; Commissioner Bishop-yes; Chairman Cooper-yes; motioned passed unanimously.

**ADJOURNMENT:** Chairman Cooper adjourned the meeting at 10:10 a.m.

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Chairman

\_\_\_\_\_  
Secretary

/jk

(Seal)

West Manatee Fire Rescue  
February 29th, 2020  
Treasurers Report

**CHECKING:**

Beginning Balance	\$364,495.65
Tax Receipts	\$295,422.30
Deposits	\$71,285.80
Tax Collector Excess Fees	\$0.00
Interest Earned on Checking	\$201.32
Interest Earned on Tax Receipts	\$0.00
Transfers In	\$0.00
Transfers Out	\$0.00
Expenditures/CD Purchases	-\$505,953.98
Ending Balance as of February 29th, 2020	<u>\$225,451.09</u>

**IMPACT FEE FUND:**

Beginning Balance	\$86,940.23
Deposits	\$5,730.00
Expenditures/Service Charges	\$0.00
Interest earned	\$70.23
Ending Balance as of February 29th, 2020	<u>\$92,740.46</u>

**FL CLASS ASSIGNED FUND:**

Beginning Balance	\$2,069,310.46
Deposits/Withdrawals	\$0.00
Interest earned	\$2,801.99
Ending Balance as of February 29th, 2020	<u>\$2,072,112.45</u>

**TOTAL FUNDS AS OF FEBRUARY 29TH, 2020** \$9,564,775.32

**MONEY MARKET ACCOUNT:**

Beginning Balance	\$4,459,556.70
Deposits	\$0.00
Transfers In	\$0.00
Transfers Out	\$0.00
Expenditures/Service Charges	\$0.00
Interest earned	\$3,533.53
Ending Balance as of February 29th, 2020	<u>\$4,463,090.23</u>

**UNASSIGNED FUND:**

Beginning Balance	\$904,230.61
Transfers In	\$0.00
Transfers Out	\$0.00
Interest earned	\$716.47
Ending Balance as of February 29th, 2020	<u>\$904,947.08</u>

**ASSIGNED FUND:**

Beginning Balance	\$1,750,442.24
Transfers In	\$0.00
Transfers Out	\$0.00
Interest earned	\$1,386.96
Ending Balance as of February 29th, 2020	<u>\$1,751,829.20</u>

**FL CLASS IMPACT FUND:**

Beginning Balance	\$54,530.94
Deposits/Withdrawals	\$0.00
Interest earned	\$73.87
Ending Balance as of February 29th, 2020	<u>\$54,604.81</u>

St 1 Building Loan Payoff Amount 12/31/2019 \$1,199,855.68

**General Fixed Assets 2017/2018 Audit**

Land	\$642,669.00
Construction in Process	\$0.00
Buildings & Improvements	\$5,612,770.00
Machinery & Equipment	<u>\$1,541,449.00</u>

**TOTAL** \$7,796,888.00

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	2/1/2020
User-Defined 1	First	Last	Type	First
				Last
				2/29/2020

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	Payment
Number	Date	Type	Deposit
CASH	SAVINGS ACCOUNT		\$4,463,090.23
INT000005714	2/29/2020	INT	Reconciliation Adjustment Yes CMADJ00001070 \$3,533.53
1 Transaction(s)			
CHECKING	OPERATING ACCOUNT		(\$8,050.11)
40844	2/5/2020	CHK	Al Fingerprinting & Drug Scr Yes PMCHK00001426 \$30.00
40845	2/5/2020	CHK	At Your Yes PMCHK00001426 \$183.50
40846	2/5/2020	CHK	KGM Enterprises of Pinellas Yes PMCHK00001426 \$1,435.56
40847	2/5/2020	CHK	Bradenton Herald Yes PMCHK00001426 \$70.20
40848	2/5/2020	CHK	City of Holmes Beach Yes PMCHK00001426 \$562.23
40849	2/5/2020	CHK	Cortez Heating Yes PMCHK00001426 \$112.00
40850	2/5/2020	CHK	Certified Records Yes PMCHK00001426 \$16.65
40851	2/5/2020	CHK	CyberlinkASP Yes PMCHK00001426 \$462.60
40852	2/5/2020	CHK	Fire Brigade Yes PMCHK00001426 \$135.00
40853	2/5/2020	CHK	Gulf Business Systems Yes PMCHK00001426 \$41.42
40854	2/5/2020	CHK	Home Depot Yes PMCHK00001426 \$477.90
40855	2/5/2020	CHK	Hopkins, Paul Yes PMCHK00001426 \$100.00
40856	2/5/2020	CHK	Jasinski, Rich Yes PMCHK00001426 \$90.00
40857	2/5/2020	CHK	Lynch Oil Company Yes PMCHK00001426 \$231.07
40858	2/5/2020	CHK	Manatee County Yes PMCHK00001426 \$448.00
40859	2/5/2020	CHK	MCUD Yes PMCHK00001426 \$48.60
40860	2/5/2020	CHK	Nephron Yes PMCHK00001426 \$163.01
40861	2/5/2020	CHK	Overhead Door Co. of Sarasot Yes PMCHK00001426 \$395.00
40862	2/5/2020	CHK	Kichar Julie Yes PMCHK00001426 \$90.00
40863	2/5/2020	CHK	Pye Barker Fire Yes PMCHK00001426 \$224.00
40864	2/5/2020	CHK	Reese, Aaron Yes PMCHK00001426 \$100.00
40865	2/5/2020	CHK	Rigney, Ben Yes PMCHK00001426 \$90.00
40866	2/5/2020	CHK	SCFCU Yes PMCHK00001426 \$3,000.00
40867	2/5/2020	CHK	Smarsh, Inc. Yes PMCHK00001426 \$180.00
40868	2/5/2020	CHK	Suncoast Professional Yes PMCHK00001426 \$1,193.92
40869	2/5/2020	CHK	TECO Yes PMCHK00001426 \$55.98
40870	2/5/2020	CHK	Ten-8 Yes PMCHK00001426 \$856.83
40871	2/5/2020	CHK	Vitas, Vil Yes PMCHK00001426 \$945.00
40872	2/5/2020	CHK	Waste Pro Yes PMCHK00001426 \$111.65
DAJ000005679	2/5/2020	DAJ	457 - PP 02/02/2020 Yes CMTRX00002521 \$4,552.89
DAJ000005680	2/5/2020	DAJ	RHS - PP 02/02/2020 Yes CMTRX00002521 \$1,138.48
DAJ000005681	2/5/2020	DAJ	Roth - PP 02/02/2020 Yes CMTRX00002521 \$1,046.50
DAJ000005682	2/5/2020	DAJ	401 - PP 02/02/2020 Yes CMTRX00002521 \$603.40
DD000000000000020288	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$1,822.19
DD000000000000020289	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$1,737.03
DD000000000000020290	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$1,639.03
DD000000000000020291	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$1,773.42
DD000000000000020292	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$2,081.19
DD000000000000020293	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$1,567.24
DD000000000000020294	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$2,199.91
DD000000000000020295	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$1,798.82
DD000000000000020296	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$1,654.15
DD000000000000020297	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$1,430.90
DD000000000000020298	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$2,105.08
DD000000000000020299	2/5/2020	CHK	Payroll Check Yes UPRCC00000755 \$2,185.70

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00000000000020300	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,906.48	
DD00000000000020301	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,517.25	
DD00000000000020302	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,701.31	
DD00000000000020303	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,482.99	
DD00000000000020304	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,334.36	
DD00000000000020305	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,152.37	
DD00000000000020306	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$3,500.09	
DD00000000000020307	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,464.23	
DD00000000000020308	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,235.14	
DD00000000000020309	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,825.06	
DD00000000000020310	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,230.66	
DD00000000000020311	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,168.91	
DD00000000000020312	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,730.85	
DD00000000000020313	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,507.67	
DD00000000000020314	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,894.95	
DD00000000000020315	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,506.62	
DD00000000000020316	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,021.73	
DD00000000000020317	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,890.55	
DD00000000000020318	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,495.41	
DD00000000000020319	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,703.35	
DD00000000000020320	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,406.79	
DD00000000000020321	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,730.59	
DD00000000000020322	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,564.09	
DD00000000000020323	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,289.27	
DD00000000000020324	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$3,239.76	
DD00000000000020325	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,497.24	
DD00000000000020326	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,376.28	
DD00000000000020327	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,349.04	
DD00000000000020328	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,136.15	
DD00000000000020329	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$1,780.64	
DD00000000000020330	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000755	\$2,118.18	
DD00000000000020331	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$249.34	
DD00000000000020332	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$200.00	
DD00000000000020333	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$212.40	
DD00000000000020334	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$230.88	
DD00000000000020335	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$244.73	
DD00000000000020336	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$230.88	
DD00000000000020337	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$184.70	
DD00000000000020338	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$470.99	
DD00000000000020339	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$230.88	
DD00000000000020340	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$193.93	
DD00000000000020341	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$340.49	
DD00000000000020342	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$221.64	
DD00000000000020343	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$230.88	
DD00000000000020344	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$253.96	
DD00000000000020345	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$378.63	
DD00000000000020346	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$230.88	
DD00000000000020347	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$193.94	
DD00000000000020348	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$193.94	
DD00000000000020349	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$378.64	
DD00000000000020350	2/5/2020	CHK	Payroll Check	Yes	UPRCC00000756	\$193.93	
IAJ000005693	2/6/2020	IAJ	Deposits	Yes	CMTRX00002526		\$62,173.64
DAJ000005678	2/7/2020	DAJ	EFTPS - PP 02/02/20	Yes	CMTRX00002520	\$30,214.85	
DAJ000005696	2/11/2020	DAJ	Tax Collector	Yes	CMTRX00002528	\$9,136.76	
IAJ000005695	2/11/2020	IAJ	Tax Collector	Yes	CMTRX00002528		\$304,559.06
40873	2/13/2020	CHK	All Fingerprinting & Drug Scr	Yes	PMCHK00001427	\$60.00	
40874	2/13/2020	CHK	All For Life	Yes	PMCHK00001427	\$620.50	
40875	2/13/2020	CHK	KGM Enterprises of Pinellas	Yes	PMCHK00001427	\$1,271.53	
40876	2/13/2020	CHK	Bennett Fire	Yes	PMCHK00001427	\$3,587.64	
40877	2/13/2020	CHK	BoundTree	Yes	PMCHK00001427	\$1,589.78	
40878	2/13/2020	CHK	Bradenton Herald	Yes	PMCHK00001427	\$30.42	
40879	2/13/2020	CHK	CS&L	Yes	PMCHK00001427	\$400.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
40880	2/13/2020	CHK	Fire Brigade	Yes	PMCHK00001427	\$200.00	
40881	2/13/2020	CHK	FPL	Yes	PMCHK00001427	\$784.29	
40882	2/13/2020	CHK	Gas South	Yes	PMCHK00001427	\$33.82	
40883	2/13/2020	CHK	Hayo Const.	Yes	PMCHK00001427	\$4,645.00	
40884	2/13/2020	CHK	Lynch Oil Company	Yes	PMCHK00001427	\$1,200.95	
40885	2/13/2020	CHK	MCUD	Yes	PMCHK00001427	\$953.23	
40886	2/13/2020	CHK	MTC Lakewood	Yes	PMCHK00001427	\$166.00	
40887	2/13/2020	CHK	Persson, Cohen	Yes	PMCHK00001427	\$1,536.70	
40888	2/13/2020	CHK	Quadmed, Inc.	Yes	PMCHK00001427	\$263.28	
40889	2/13/2020	CHK	Sams Club	Yes	PMCHK00001427	\$746.48	
40890	2/13/2020	CHK	Stump, John	No	PMCHK00001427	\$42.79	
DAJ000005702	2/18/2020	DAJ	ACH Fee	Yes	CMTRX00002531	\$10.00	
40891	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000758	\$4,422.50	
40892	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000758	\$3,881.63	
DAJ000005698	2/19/2020	DAJ	401 - PP 02/16/2020	Yes	CMTRX00002530	\$603.40	
DAJ000005699	2/19/2020	DAJ	457 - PP 02/16/2020	Yes	CMTRX00002530	\$4,548.68	
DAJ000005700	2/19/2020	DAJ	ROTH - PP 02/16/2020	Yes	CMTRX00002530	\$1,046.50	
DAJ000005701	2/19/2020	DAJ	RHS - PP 02/16/2020	Yes	CMTRX00002530	\$1,142.58	
DD000000000000020351	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,307.87	
DD000000000000020352	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,419.64	
DD000000000000020353	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,998.10	
DD000000000000020354	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,081.95	
DD000000000000020355	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,881.16	
DD000000000000020356	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,817.87	
DD000000000000020357	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$3,092.20	
DD000000000000020358	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,740.66	
DD000000000000020359	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,368.99	
DD000000000000020360	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,817.77	
DD000000000000020361	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,546.58	
DD000000000000020362	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,185.69	
DD000000000000020363	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,248.04	
DD000000000000020364	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,959.03	
DD000000000000020365	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,941.02	
DD000000000000020366	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,733.35	
DD000000000000020367	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,273.84	
DD000000000000020368	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,500.15	
DD000000000000020369	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$3,026.70	
DD000000000000020370	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,464.22	
DD000000000000020371	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,235.13	
DD000000000000020372	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,501.84	
DD000000000000020373	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,230.65	
DD000000000000020374	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$3,448.00	
DD000000000000020375	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,909.46	
DD000000000000020376	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,990.55	
DD000000000000020377	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,432.08	
DD000000000000020378	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,286.25	
DD000000000000020379	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,582.26	
DD000000000000020380	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,890.56	
DD000000000000020381	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,113.46	
DD000000000000020382	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,963.41	
DD000000000000020383	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,069.39	
DD000000000000020384	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,018.58	
DD000000000000020385	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,564.09	
DD000000000000020386	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,061.45	
DD000000000000020387	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$3,239.76	
DD000000000000020388	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,306.62	
DD000000000000020389	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$1,939.91	
DD000000000000020390	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,156.17	
DD000000000000020391	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,465.39	
DD000000000000020392	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,064.25	
DD000000000000020393	2/19/2020	CHK	Payroll Check	Yes	UPRCC00000757	\$2,720.17	
40893	2/20/2020	CHK	AFLAC	Yes	PMCHK00001428	\$2,025.92	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
40894	2/20/2020	CHK Anderson York	Yes PMCHK00001428 \$6,094.79
40895	2/20/2020	CHK BCBS Of FL	Yes PMCHK00001428 \$59,858.51
40896	2/20/2020	CHK BoundTree	Yes PMCHK00001428 \$1,053.62
40897	2/20/2020	CHK Breathing Air Systems	Yes PMCHK00001428 \$657.20
40898	2/20/2020	CHK FPELRA	Yes PMCHK00001428 \$199.00
40899	2/20/2020	CHK FPL	Yes PMCHK00001428 \$620.19
40900	2/20/2020	CHK France Lawn Care Inc.	Yes PMCHK00001428 \$715.00
40901	2/20/2020	CHK Galati Marine	Yes PMCHK00001428 \$173.60
40902	2/20/2020	CHK Life Scan Wellnes	Yes PMCHK00001428 \$22,680.00
40903	2/20/2020	CHK Lynch Oil Company	Yes PMCHK00001428 \$219.13
40904	2/20/2020	CHK Marlin Business	Yes PMCHK00001428 \$255.00
40905	2/20/2020	CHK MTC Lakewood	No PMCHK00001428 \$65.00
40906	2/20/2020	CHK David Nonell	Yes PMCHK00001428 \$2,083.33
40907	2/20/2020	CHK Principal Dental	Yes PMCHK00001428 \$5,691.62
40908	2/20/2020	CHK Streamline	No PMCHK00001428 \$300.00
40909	2/20/2020	CHK Suburban	Yes PMCHK00001428 \$1,579.44
40910	2/20/2020	CHK Suncoast Professional	No PMCHK00001428 \$1,193.92
40911	2/20/2020	CHK Verizon Ipads-Cells	Yes PMCHK00001428 \$860.03
IAJ000005703	2/20/2020	IAJ Deposits	Yes CMTRX00002532 \$1,395.31
DAJ000005697	2/21/2020	DAJ EFTPS - PP 02/16/2020	Yes CMTRX00002529 \$36,868.45
DAJ000005705	2/25/2020	DAJ FRS	Yes CMTRX00002534 \$5,143.47
40912	2/27/2020	CHK Airgas USA, LLC	No PMCHK00001429 \$53.90
40913	2/27/2020	CHK Bennett Fire	No PMCHK00001429 \$3,231.64
40914	2/27/2020	CHK BoundTree	No PMCHK00001429 \$400.33
40915	2/27/2020	CHK Bright House	No PMCHK00001429 \$428.95
40916	2/27/2020	CHK The Center for Urgent Care	No PMCHK00001429 \$710.00
40917	2/27/2020	CHK First Bankcard	No PMCHK00001429 \$5,032.56
40918	2/27/2020	CHK FPL	No PMCHK00001429 \$516.99
40919	2/27/2020	CHK Frontier Communications	No PMCHK00001429 \$301.96
40920	2/27/2020	CHK LegalShield	No PMCHK00001429 \$25.90
40921	2/27/2020	CHK Manatee County	No PMCHK00001429 \$8,643.00
40922	2/27/2020	CHK Palma Sola Presbyterian Chur	No PMCHK00001429 \$3,500.00
40923	2/27/2020	CHK Salem Trust	No PMCHK00001429 \$75,884.94
40924	2/27/2020	CHK Staples	No PMCHK00001429 \$216.20
40925	2/27/2020	CHK Sunshine Ace	No PMCHK00001429 \$247.70
40926	2/27/2020	CHK Teleflex	No PMCHK00001429 \$49.45
40927	2/27/2020	CHK Ten-8	No PMCHK00001429 \$801.06
IAJ000005706	2/27/2020	IAJ Deposits	Yes CMTRX00002535 \$7,716.85
INT000005713	2/28/2020	INT Reconciliation Adjustment	Yes CMADJ00001069 \$201.32

208 Transaction(s)

FLCLASS ASSIGN	FL CLASS ASSIGNED ACCOUNT		\$2,072,112.45
INT000005718	2/29/2020 INT Reconciliation Adjustment	Yes	CMADJ00001074 \$2,801.99

1 Transaction(s)

FLCLASS IMPACT	FL CLASS IMPACT FUND		\$54,604.80
INT000005719	2/29/2020 INT Reconciliation Adjustment	Yes	CMADJ00001075 \$73.87

1 Transaction(s)

HEALTH	UNASSIGNED FUND BALANCE		\$904,947.08
INT000005717	2/29/2020 INT Reconciliation Adjustment	Yes	CMADJ00001073 \$716.47

1 Transaction(s)

IMPACT	IMPACT FUND		\$92,740.46
IAJ000005694	2/6/2020 IAJ Deposits	Yes	CMTRX00002527 \$1,000.00
IAJ000005704	2/20/2020 IAJ Deposits	Yes	CMTRX00002533 \$2,230.00
IAJ000005707	2/27/2020 IAJ Deposits	Yes	CMTRX00002535 \$2,500.00
INT000005715	2/29/2020 INT Reconciliation Adjustment	Yes	CMADJ00001071 \$70.23



Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	Payment	Deposit

4 Transaction(s)

TRAINING	ASSIGNED FUND BALANCE				\$1,751,829.20	
INT000005716	2/29/2020	INT	Reconciliation Adjustment	Yes	CMADJ00001072	\$1,386.96

1 Transaction(s)

217 Total Transaction(s)

West Manatee Fire Rescue  
March 31st, 2020  
Treasurers Report

**CHECKING:**

Beginning Balance	\$225,451.09
Tax Receipts	\$146,508.19
Deposits	\$10,183.97
Tax Collector Excess Fees	\$0.00
Interest Earned on Checking	\$97.71
Interest Earned on Tax Receipts	\$0.00
Transfers In	\$445,000.00
Transfers Out	\$0.00
Expenditures/CD Purchases	-\$528,769.33
Ending Balance as of March 31st, 2020	<u>\$298,471.63</u>

**IMPACT FEE FUND:**

Beginning Balance	\$92,740.46
Deposits	\$1,000.00
Expenditures/Service Charges	\$0.00
Interest earned	\$68.85
Ending Balance as of March 31st, 2020	<u>\$93,809.31</u>

**FL CLASS ASSIGNED FUND:**

Beginning Balance	\$2,072,112.45
Deposits/Withdrawals	\$0.00
Interest earned	\$2,525.76
Ending Balance as of March 31st, 2020	<u>\$2,074,638.21</u>

**MONEY MARKET ACCOUNT:**

Beginning Balance	\$4,463,090.23
Deposits	\$0.00
Transfers In	\$0.00
Transfers Out	\$445,000.00
Expenditures/Service Charges	\$0.00
Interest earned	\$3,170.24
Ending Balance as of March 31st, 2020	<u>\$4,021,260.47</u>

**UNASSIGNED FUND:**

Beginning Balance	\$904,947.08
Transfers In	\$0.00
Transfers Out	\$0.00
Interest earned	\$667.58
Ending Balance as of March 31st, 2020	<u>\$905,614.66</u>

**ASSIGNED FUND:**

Beginning Balance	\$1,751,829.20
Transfers In	\$0.00
Transfers Out	\$0.00
Interest earned	\$1,292.33
Ending Balance as of March 31st, 2020	<u>\$1,753,121.53</u>

**FL CLASS IMPACT FUND:**

Beginning Balance	\$54,604.80
Deposits/Withdrawals	\$0.00
Interest earned	\$66.56
Ending Balance as of March 31st, 2020	<u>\$54,671.36</u>

**TOTAL FUNDS AS OF MARCH 31ST, 2020**

\$9,201,587.17

St 1 Building Loan Payoff Amount 3/31/2020	\$1,143,318.50
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**General Fixed Assets 2017/2018 Audit**

Land	\$642,669.00
Construction in Process	\$0.00
Buildings & Improvements	\$5,612,770.00
Machinery & Equipment	<u>\$1,541,449.00</u>
<b>TOTAL</b>	<b>\$7,796,888.00</b>

Ranges: From: To: From: To:  
 Checkbook ID First Last Number First Last  
 Description First Last Date 3/1/2020  
 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
CASH	SAVINGS ACCOUNT		\$4,021,260.47
XFR000005720	3/3/2020	XFR Transfer To CHECKING	Yes CMXFR00000593 \$30,000.00
XFR000005723	3/11/2020	XFR Transfer To CHECKING	Yes CMXFR00000594 \$200,000.00
XFR000005744	3/30/2020	XFR Transfer To CHECKING	Yes CMXFR00000595 \$215,000.00
INT000005749	3/31/2020	INT Reconciliation Adjustment	Yes CMADJ00001080 \$3,170.24

4 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
CHECKING	OPERATING ACCOUNT		\$104,292.20
XFR000005720	3/3/2020	XFR Transfer From CASH	Yes CMXFR00000593 \$30,000.00
DAJ000005709	3/4/2020	DAJ 401 - PP 03/01/2020	Yes CMTRX00002537 \$603.40
DAJ000005710	3/4/2020	DAJ 457 - PP 03/01/2020	Yes CMTRX00002537 \$4,593.09
DAJ000005711	3/4/2020	DAJ Roth - PP 03/01/2020	Yes CMTRX00002537 \$1,046.50
DAJ000005712	3/4/2020	DAJ RHS - PP 03/01/2020	Yes CMTRX00002537 \$1,142.58
DD00000000000020394	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,822.93
DD00000000000020395	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,739.68
DD00000000000020396	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,327.01
DD00000000000020397	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,872.32
DD00000000000020398	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,938.08
DD00000000000020399	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,940.29
DD00000000000020400	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,215.78
DD00000000000020401	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,741.40
DD00000000000020402	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,652.14
DD00000000000020403	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,782.94
DD00000000000020404	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,814.05
DD00000000000020405	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,188.31
DD00000000000020406	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,951.78
DD00000000000020407	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,921.98
DD00000000000020408	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,703.92
DD00000000000020409	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,304.40
DD00000000000020410	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,723.40
DD00000000000020411	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,115.47
DD00000000000020412	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$3,029.30
DD00000000000020413	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,466.85
DD00000000000020414	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,240.31
DD00000000000020415	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,827.21
DD00000000000020416	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,233.28
DD00000000000020417	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,656.46
DD00000000000020418	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,682.47
DD00000000000020419	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$3,021.23
DD00000000000020420	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,378.05
DD00000000000020421	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,753.97
DD00000000000020422	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,013.70
DD00000000000020423	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,896.40
DD00000000000020424	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,991.70
DD00000000000020425	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,359.97
DD00000000000020426	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,219.39
DD00000000000020427	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,376.71
DD00000000000020428	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,566.74
DD00000000000020429	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,515.20
DD00000000000020430	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$3,245.88

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00000000000020431	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,254.09
DD00000000000020432	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,443.27
DD00000000000020433	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,490.88
DD00000000000020434	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,727.22
DD00000000000020435	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$1,803.40
DD00000000000020436	3/4/2020	CHK Payroll Check	Yes UPRCC00000759 \$2,532.36
DD00000000000020437	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$240.11
DD00000000000020438	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$199.99
DD00000000000020439	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$328.13
DD00000000000020440	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$230.87
DD00000000000020441	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$240.11
DD00000000000020442	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$230.87
DD00000000000020443	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$212.40
DD00000000000020444	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$180.08
DD00000000000020445	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$230.87
DD00000000000020446	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$212.41
DD00000000000020447	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$230.87
DD00000000000020448	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$212.41
DD00000000000020449	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$240.11
DD00000000000020450	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$443.42
DD00000000000020451	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$230.87
DD00000000000020452	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$184.70
DD00000000000020453	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$212.40
DD00000000000020454	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$369.40
DD00000000000020455	3/4/2020	CHK Payroll Check	Yes UPRCC00000760 \$212.41
40928	3/5/2020	CHK Al Fingerprinting & Drug Scr	Yes PMCHK00001430 \$30.00
40929	3/5/2020	CHK All For Life	Yes PMCHK00001430 \$183.50
40930	3/5/2020	CHK BoundTree	Yes PMCHK00001430 \$1,351.32
40931	3/5/2020	CHK City of Holmes Beach	Yes PMCHK00001430 \$326.56
40932	3/5/2020	CHK Certified Records	Yes PMCHK00001430 \$16.65
40933	3/5/2020	CHK CyberlinkASP	Yes PMCHK00001430 \$462.60
40934	3/5/2020	CHK D&D Garage Doors	Yes PMCHK00001430 \$374.00
40935	3/5/2020	CHK Fawley Bryant	Yes PMCHK00001430 \$1,120.00
40936	3/5/2020	CHK Frontier Communications	Yes PMCHK00001430 \$170.98
40937	3/5/2020	CHK Gulf Business Systems	Yes PMCHK00001430 \$26.06
40938	3/5/2020	CHK Hayo Const.	Yes PMCHK00001430 \$3,350.00
40939	3/5/2020	CHK Holmes Beach Hardware	Yes PMCHK00001430 \$132.90
40940	3/5/2020	CHK Home Depot	Yes PMCHK00001430 \$359.47
40941	3/5/2020	CHK Lynch Oil Company	Yes PMCHK00001430 \$243.32
40942	3/5/2020	CHK MCUD	Yes PMCHK00001430 \$48.60
40943	3/5/2020	CHK MTC Lakewood	Yes PMCHK00001430 \$244.00
40944	3/5/2020	CHK Preferred Govern	Yes PMCHK00001430 \$196.00
40945	3/5/2020	CHK Quadmed, Inc.	Yes PMCHK00001430 \$105.12
40946	3/5/2020	CHK SHI	Yes PMCHK00001430 \$658.00
40947	3/5/2020	CHK Smarsh, Inc.	Yes PMCHK00001430 \$180.00
40948	3/5/2020	CHK Suncoast Professional	Yes PMCHK00001430 \$1,193.92
40949	3/5/2020	CHK Waste Pro	Yes PMCHK00001430 \$111.65
IAJ000005722	3/5/2020	IAJ Depsits	Yes CMTRX00002538 \$8,638.51
DAJ000005708	3/6/2020	DAJ EFTPS - PP 03/06/2020	Yes CMTRX00002536 \$31,344.99
XFR000005723	3/11/2020	XFR Transfer From CASH	Yes CMXFR00000594 \$200,000.00
40950	3/12/2020	CHK Al Fingerprinting & Drug Scr	Yes PMCHK00001431 \$115.00
40951	3/12/2020	CHK Airgas USA, LLC	Yes PMCHK00001431 \$210.90
40952	3/12/2020	CHK BoundTree	Yes PMCHK00001431 \$1,920.07
40953	3/12/2020	CHK Boyd Insurance	Yes PMCHK00001431 \$326.00
40954	3/12/2020	CHK Bradenton Herald	Yes PMCHK00001431 \$35.10
40955	3/12/2020	CHK The Center for Urgent Care	Yes PMCHK00001431 \$600.00
40956	3/12/2020	CHK CS&L	Yes PMCHK00001431 \$850.00
40957	3/12/2020	CHK Force Products	Yes PMCHK00001431 \$367.63
40958	3/12/2020	CHK FPL	Yes PMCHK00001431 \$418.13
40959	3/12/2020	CHK Gas South	Yes PMCHK00001431 \$30.68
40960	3/12/2020	CHK Gause and Associates, Inc.	Yes PMCHK00001431 \$456.00
40961	3/12/2020	CHK MCUD	Yes PMCHK00001431 \$941.55

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
40962	3/12/2020	CHK	MTI-SR70	No	PMCHK00001431	\$5,115.57
40963	3/12/2020	CHK	Persson, Cohen	Yes	PMCHK00001431	\$726.00
40964	3/12/2020	CHK	Preferred Govern	Yes	PMCHK00001431	\$37,535.00
40965	3/12/2020	CHK	Prosys	Yes	PMCHK00001431	\$520.00
40966	3/12/2020	CHK	Richards Plumbing Repair	Yes	PMCHK00001431	\$349.96
40967	3/12/2020	CHK	Sams Club	Yes	PMCHK00001431	\$338.68
40968	3/12/2020	CHK	TECO	Yes	PMCHK00001431	\$54.35
40969	3/12/2020	CHK	Teleflex	Yes	PMCHK00001431	\$59.50
40970	3/12/2020	CHK	Ten-8	Yes	PMCHK00001431	\$644.39
40971	3/12/2020	CHK	Veritas! Pest Management, LL	Yes	PMCHK00001431	\$340.00
DAJ000005729	3/16/2020	DAJ	Bank Svc Charge	Yes	CMTRX00002541	\$10.00
DAJ000005725	3/18/2020	DAJ	401 - PP 03/15/2020	Yes	CMTRX00002540	\$603.40
DAJ000005726	3/18/2020	DAJ	457 - PP 03/15/2020	Yes	CMTRX00002540	\$4,717.24
DAJ000005727	3/18/2020	DAJ	ROTH - PP 03/15/2020	Yes	CMTRX00002540	\$1,046.50
DAJ000005728	3/18/2020	DAJ	RHS - PP 03/15/2020	Yes	CMTRX00002540	\$1,142.58
DAJ000005731	3/18/2020	DAJ	Tax Collector	Yes	CMTRX00002542	\$4,531.19
DD00000000000020456	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,822.92
DD00000000000020457	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,966.01
DD00000000000020458	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,178.09
DD00000000000020459	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,121.85
DD00000000000020460	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$3,100.85
DD00000000000020461	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,198.00
DD00000000000020462	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,689.78
DD00000000000020463	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,741.40
DD00000000000020464	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,888.82
DD00000000000020465	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,617.60
DD00000000000020466	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$3,050.07
DD00000000000020467	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,188.32
DD00000000000020468	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,895.79
DD00000000000020469	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,556.69
DD00000000000020470	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,414.83
DD00000000000020471	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$3,197.22
DD00000000000020472	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,125.23
DD00000000000020473	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,444.72
DD00000000000020474	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$3,029.30
DD00000000000020475	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,466.86
DD00000000000020476	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,240.31
DD00000000000020477	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,155.22
DD00000000000020478	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,233.28
DD00000000000020479	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,969.97
DD00000000000020480	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,368.10
DD00000000000020481	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,406.25
DD00000000000020482	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,955.05
DD00000000000020483	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$3,557.79
DD00000000000020484	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,013.70
DD00000000000020485	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$3,070.83
DD00000000000020486	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,695.32
DD00000000000020487	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,743.14
DD00000000000020488	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,893.78
DD00000000000020489	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,904.61
DD00000000000020490	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,566.73
DD00000000000020491	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,939.87
DD00000000000020492	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$3,245.87
DD00000000000020493	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$1,553.83
DD00000000000020494	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,029.91
DD00000000000020495	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,817.17
DD00000000000020496	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,186.66
DD00000000000020497	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$2,068.90
DD00000000000020498	3/18/2020	CHK	Payroll Check	Yes	UPRCC00000761	\$4,089.03
IAJ000005730	3/18/2020	IAJ	Tax Collector	Yes	CMTRX00002542	\$151,039.38
40972	3/19/2020	CHK	BoundTree	Yes	PMCHK00001432	\$142.90
40973	3/19/2020	CHK	Boyd Insurance	Yes	PMCHK00001432	\$14,850.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
40974	3/19/2020	CHK	The Center for Urgent Care	Yes	PMCHK00001432	\$600.00
40975	3/19/2020	CHK	France Lawn Care Inc.	Yes	PMCHK00001432	\$680.00
40976	3/19/2020	CHK	Galati Marine	Yes	PMCHK00001432	\$71.67
40977	3/19/2020	CHK	Lynch Oil Company	Yes	PMCHK00001432	\$1,469.64
40978	3/19/2020	CHK	Marlin Business	Yes	PMCHK00001432	\$255.00
40979	3/19/2020	CHK	Ogletree Deakins	Yes	PMCHK00001432	\$342.00
40980	3/19/2020	CHK	Principal Dental	Yes	PMCHK00001432	\$5,775.48
40981	3/19/2020	CHK	Quadmed, Inc.	Yes	PMCHK00001432	\$159.90
40982	3/19/2020	CHK	St. Pete Coll	No	PMCHK00001432	\$30.00
40983	3/19/2020	CHK	Suncoast Professional	No	PMCHK00001432	\$1,193.92
40984	3/19/2020	CHK	Ten-8	Yes	PMCHK00001432	\$659.78
40985	3/19/2020	CHK	Verizon Ipads-Cells	Yes	PMCHK00001432	\$917.59
IAJ000005732	3/19/2020	IAJ	Deposits	Yes	CMTRX00002543	\$1,545.46
DAJ000005724	3/20/2020	DAJ	EFTPS - PP 03/15/2020	Yes	CMTRX00002539	\$35,990.14
DAJ000005733	3/23/2020	DAJ	BCBS	Yes	CMTRX00002544	\$50,963.16
DAJ000005734	3/23/2020	DAJ	BCBS	Yes	CMTRX00002544	\$3,517.74
DAJ000005735	3/23/2020	DAJ	BCBS	Yes	CMTRX00002544	\$2,446.16
DAJ000005736	3/23/2020	DAJ	BCBS	Yes	CMTRX00002544	\$2,931.45
40986	3/26/2020	CHK	BoundTree	Yes	PMCHK00001433	\$1,034.33
40987	3/26/2020	CHK	Bradenton Herald	No	PMCHK00001433	\$10.53
40988	3/26/2020	CHK	Bright House	No	PMCHK00001433	\$428.95
40989	3/26/2020	CHK	First Bankcard	Yes	PMCHK00001433	\$5,801.66
40990	3/26/2020	CHK	FPL	Yes	PMCHK00001433	\$653.67
40991	3/26/2020	CHK	Frontier Communications	No	PMCHK00001433	\$301.96
40992	3/26/2020	CHK	Hancock Bank	No	PMCHK00001433	\$56,537.18
40993	3/26/2020	CHK	Hayo Const.	Yes	PMCHK00001433	\$1,100.00
40994	3/26/2020	CHK	LegalShield	No	PMCHK00001433	\$25.90
40995	3/26/2020	CHK	Manatee Apparel Graphics	Yes	PMCHK00001433	\$262.88
40996	3/26/2020	CHK	NFPA-Subscription	No	PMCHK00001433	\$1,575.00
40997	3/26/2020	CHK	Staples	No	PMCHK00001433	\$286.15
XFR000005744	3/30/2020	XFR	Transfer From CASH	Yes	CMXFR00000595	\$215,000.00
INT000005750	3/31/2020	INT	Reconciliation Adjustment	Yes	CMADJ00001081	\$97.71

198 Transaction(s)

FLCLASS ASSIGN	FL CLASS ASSIGNED ACCOUNT					\$2,074,638.21
INT000005751	3/31/2020 INT	Reconciliation Adjustment	Yes	CMADJ00001082		\$2,525.76

1 Transaction(s)

FLCLASS IMPACT	FL CLASS IMPACT FUND					\$54,671.36
INT000005752	3/31/2020 INT	Reconciliation Adjustment	Yes	CMADJ00001083		\$66.56

1 Transaction(s)

HEALTH	UNASSIGNED FUND BALANCE					\$905,614.66
INT000005747	3/31/2020 INT	Reconciliation Adjustment	Yes	CMADJ00001078		\$667.58

1 Transaction(s)

IMPACT	IMPACT FUND					\$93,809.31
IAJ000005721	3/5/2020 IAJ	Deposits	Yes	CMTRX00002538		\$500.00
IAJ000005746	3/19/2020 IAJ	Deposits	Yes	CMTRX00002548		\$500.00
INT000005745	3/31/2020 INT	Reconciliation Adjustment	Yes	CMADJ00001077		\$68.85

3 Transaction(s)

TRAINING	ASSIGNED FUND BALANCE					\$1,753,121.53
INT000005748	3/31/2020 INT	Reconciliation Adjustment	Yes	CMADJ00001079		\$1,292.33

1 Transaction(s)

# West Manatee Fire Rescue District

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

Income	REVENUES	Total	Budget	Variance
		3/31/2020	9/30/2020	
Accounts	<b>Taxes, Fees, Funds</b>			
2000	Tax Receipts	\$ 6,613,640.32	\$ 7,320,794.00	\$ (707,153.68)
2003	Miscellaneous	\$ 3,983.10	\$ 1,500.00	\$ 2,483.10
2005	Inspection Fees	\$ 11,064.78	\$ 5,000.00	\$ 6,064.78
2006	Grants	\$ -	\$ 5,000.00	\$ (5,000.00)
	<b>Total Taxes, Fees, Funds</b>	\$ 6,628,688.20	\$ 7,332,294.00	\$ (703,605.80)
Accounts	<b>Interest</b>			
2011	Interest - Tax Receipts	\$ 2,830.51	\$ -	\$ 2,830.51
2012	Interest	\$ 46,893.23	\$ 65,000.00	\$ (18,106.77)
	<b>Total Interest</b>	\$ 49,723.74	\$ 65,000.00	\$ (15,276.26)
Accounts	<b>Reimbursement</b>			
2019	Retiree Insurance Reimbursement	\$ 36,559.06	\$ 50,000.00	\$ (13,440.94)
2020	Insurance Reimbursement	\$ -	\$ -	\$ -
2021	EMS Reimbursement	\$ 18,000.00	\$ 36,000.00	\$ (18,000.00)
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	\$ -	\$ -	\$ -
2034	Sale of Surplus Property	\$ -	\$ 20,000.00	\$ (20,000.00)
5002	Cell Tower Lease	\$ 53,827.20	\$ 53,827.00	\$ 0.20
	<b>Total Reimbursement</b>	\$ 171,852.01	\$ 223,067.00	\$ (51,214.99)
	Budgeted Use of Impact Fees	\$ -	\$ 115,000.00	\$ (115,000.00)
	Budgeted Use of Unassigned Reserves		\$ 1,910,873.00	\$ (1,910,873.00)
	<b>Total Revenue</b>	\$ 6,850,263.95	\$ 9,646,234.00	\$ (2,795,970.05)

# West Manatee Fire Rescue District

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

EXPENSES	EXPENSES	Total	Budget	Variance
	<b>Wages and Benefits</b>			
		Year to date		
3000	Salaries	\$ 1,369,844.10	\$ 3,154,213.52	\$ (1,784,369.42)
3001	FLSA/Overtime	\$ 162,297.71	\$ 400,136.91	\$ (237,839.20)
3003	Education	\$ 9,524.68	\$ 21,360.00	\$ (11,835.32)
3004	Longevity Pay	\$ 155,061.37	\$ 154,222.44	\$ 838.93
3005	Retirement Health Savings	\$ 13,578.40	\$ 86,561.94	\$ (72,983.54)
3006	Reserve Pay	\$ 19,410.00	\$ 45,000.00	\$ (25,590.00)
3007	FICA/Medicare	\$ 126,972.80	\$ 312,679.58	\$ (185,706.78)
3009	Workers Compensation	\$ 112,961.00	\$ 153,026.34	\$ (40,065.34)
3010	Health Insurance	\$ 484,262.04	\$ 850,000.00	\$ (365,737.96)
3011	Administrative Uniforms	\$ 1,721.50	\$ 3,025.00	\$ (1,303.50)
3012	Operations Uniforms	\$ 5,225.62	\$ 10,000.00	\$ (4,774.38)
3013	FRS	\$ 28,931.78	\$ 67,000.00	\$ (38,068.22)
3014	CH175	\$ 414,354.74	\$ 900,000.00	\$ (485,645.26)
3015	General Retirement	\$ 5,420.80	\$ 16,685.11	\$ (11,264.31)
3016	Compensated Expenses	\$ 5,206.52	\$ 15,000.00	\$ (9,793.48)
3017	Commission Honorarium	\$ 8,750.00	\$ 15,000.00	\$ (6,250.00)
3019	Retiree Insurance	\$ 41,115.42	\$ 50,000.00	\$ (8,884.58)
	<b>Total Wages and Benefits</b>	<b>\$ 2,964,638.48</b>	<b>\$ 6,253,910.84</b>	<b>\$ (3,289,272.36)</b>
	<b>Maintenance</b>			
3100	Building Maintenance	\$ 8,711.75	\$ 25,000.00	\$ (16,288.25)
3102	Office Equipment Maintenance	\$ 3,108.36	\$ 5,000.00	\$ (1,891.64)
3103	Vehicle Maintenance	\$ 36,667.28	\$ 75,000.00	\$ (38,332.72)
3104	Communication Equip. Maintenance	\$ 1,288.84	\$ 7,000.00	\$ (5,711.16)
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	\$ -	\$ 5,000.00	\$ (5,000.00)
3109	Special Team Maintenance	\$ 57.20	\$ 2,000.00	\$ (1,942.80)
3110	SCBA Maintenance	\$ 1,747.32	\$ 2,000.00	\$ (252.68)
3111	Protective Gear Maintenance	\$ 5,775.99	\$ 7,500.00	\$ (1,724.01)
	<b>Total Maintenance</b>	<b>\$ 58,232.62</b>	<b>\$ 144,000.00</b>	<b>\$ (85,767.38)</b>
	<b>Insurance</b>			
3200	General Property/Vehicles	\$ 44,920.33	\$ 64,000.00	\$ (19,079.67)
	<b>Total Insurance</b>	<b>\$ 44,920.33</b>	<b>\$ 64,000.00</b>	<b>\$ (19,079.67)</b>
	<b>Training</b>			
3300	General Training	\$ 15,353.65	\$ 20,000.00	\$ (4,646.35)
3301	Education Incentive	\$ 6,620.24	\$ 40,000.00	\$ (33,379.76)
3302	Seminars & Conferences	\$ 6,949.48	\$ 23,000.00	\$ (16,050.52)
3303	Reserve Training	\$ -	\$ -	
3304	Training Aids & Supplies	\$ 1,539.39	\$ 1,500.00	\$ 39.39
3305	Commissioner Training & Conferences	\$ -	\$ 2,500.00	\$ (2,500.00)
	<b>Total Training</b>	<b>\$ 30,462.76</b>	<b>\$ 87,000.00</b>	<b>\$ (56,537.24)</b>
	<b>Office Expenses</b>			
3400	Postage	\$ 201.83	\$ 1,300.00	\$ (1,098.17)
3401	Printing	\$ 111.95	\$ 500.00	\$ (388.05)
3402	Advertising	\$ 421.20	\$ 2,000.00	\$ (1,578.80)
3403	Subscriptions	\$ 274.00	\$ 450.00	\$ (176.00)
3404	Legislative	\$ -	\$ 500.00	\$ (500.00)
3405	Dues	\$ 5,200.00	\$ 7,500.00	\$ (2,300.00)
	<b>Total Office Expenses</b>	<b>\$ 6,208.98</b>	<b>\$ 12,250.00</b>	<b>\$ (6,041.02)</b>



# West Manatee Fire Rescue District

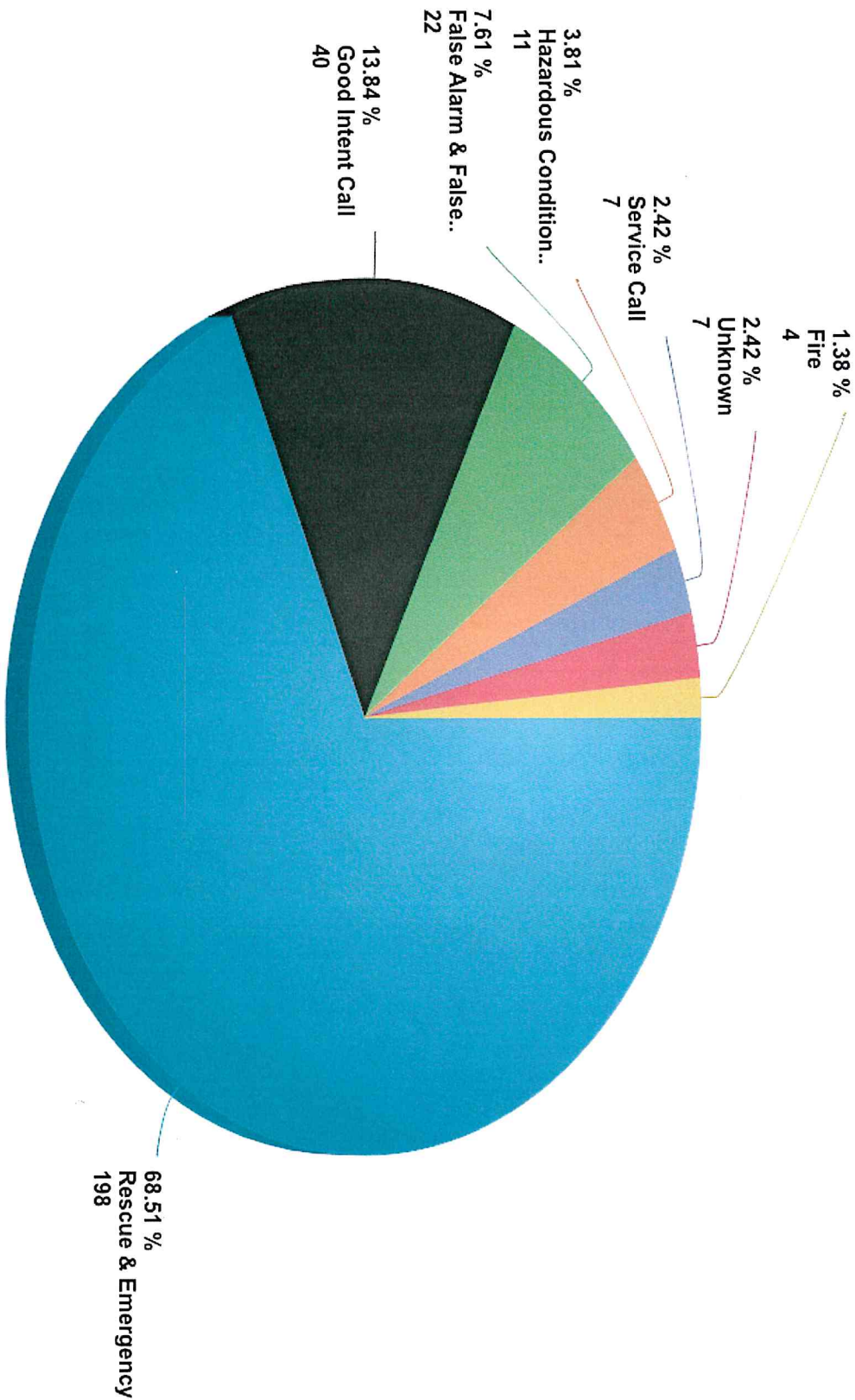
Operating Budget Variance  
10-01-19 through 09-30-20

<b>Supplies</b>				
3500	Office Supplies	\$ 1,768.74	\$ 8,000.00	\$ (6,231.26)
3501	Station Supplies	\$ 2,091.59	\$ 5,500.00	\$ (3,408.41)
3502	Medical Supplies	\$ 19,225.56	\$ 31,000.00	\$ (11,774.44)
3503	Small Tools and Minor Equipment	\$ 2,598.53	\$ 10,000.00	\$ (7,401.47)
3505	Firefighting Supplies	\$ 4,089.46	\$ 10,000.00	\$ (5,910.54)
		\$ -		
	<b>Total Supplies</b>	<b>\$ 29,773.88</b>	<b>\$ 64,500.00</b>	<b>\$ (34,726.12)</b>
<b>Utilities</b>				
3600	Fuel	\$ 18,581.88	\$ 50,000.00	\$ (31,418.12)
3601	Telephone/Cell/Pagers/Imobile	\$ 13,118.37	\$ 26,000.00	\$ (12,881.63)
3602	Electric	\$ 11,092.74	\$ 28,000.00	\$ (16,907.26)
3603	Water/Sewer/Garbage	\$ 6,744.41	\$ 15,000.00	\$ (8,255.59)
		\$ -		
	<b>Total Utilities</b>	<b>\$ 49,537.40</b>	<b>\$ 119,000.00</b>	<b>\$ (69,462.60)</b>
<b>Fire Prevention</b>				
3700	Fire Prevention	\$ 1,250.41	\$ 2,000.00	\$ (749.59)
3701	Education Materials	\$ 225.00	\$ 3,000.00	\$ (2,775.00)
3702	Codes	\$ 1,575.00	\$ 1,800.00	\$ (225.00)
3703	Public Education/Open Houses	\$ 585.64	\$ 4,000.00	\$ (3,414.36)
		\$ -		
	<b>Total Fire Prevention</b>	<b>\$ 3,636.05</b>	<b>\$ 10,800.00</b>	<b>\$ (7,163.95)</b>
<b>Special Services</b>				
3900	Accounting Services	\$ 22,950.00	\$ 32,000.00	\$ (9,050.00)
3901	Tax Collector	\$ 199,059.01	\$ 219,623.82	\$ (20,564.81)
3902	Legal Services	\$ 25,265.00	\$ 35,000.00	\$ (9,735.00)
3903	Contract Services	\$ 82,921.92	\$ 160,000.00	\$ (77,078.08)
3905	Medical Expenses	\$ 24,590.00	\$ 35,000.00	\$ (10,410.00)
3906	Rent	\$ 24,500.00	\$ 45,000.00	\$ (20,500.00)
		\$ -		
	<b>Total Special Services</b>	<b>\$ 379,285.93</b>	<b>\$ 526,623.82</b>	<b>\$ (147,337.89)</b>
<b>Miscellaneous</b>				
4100	Miscellaneous	\$ 3,431.02	\$ 10,000.00	\$ (6,568.98)
4101	Grant Expenditures	\$ -	\$ -	
4102	Cadet Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)
4103	Emergency Management	\$ -	\$ 5,000.00	\$ (5,000.00)
		\$ -		
	<b>Total Miscellaneous</b>	<b>\$ 3,431.02</b>	<b>\$ 16,000.00</b>	<b>\$ (12,568.98)</b>
<b>Capital Outlay</b>				
6000	Capital Expenses	\$ 693,079.69	\$ 2,007,000.00	\$ (1,313,920.31)
6301	Impact Expenses	\$ -	\$ 115,000.00	\$ (115,000.00)
		\$ -		
	<b>Total Capital Outlay</b>	<b>\$ 693,079.69</b>	<b>\$ 2,122,000.00</b>	<b>\$ (1,428,920.31)</b>
<b>Debt Service</b>				
6200	Interest	\$ 15,400.64	\$ 29,576.54	\$ (14,175.90)
6201	Principal	\$ 97,673.72	\$ 196,572.18	\$ (98,898.46)
		\$ -		
	<b>Total Debt Service</b>	<b>\$ 113,074.36</b>	<b>\$ 226,148.72</b>	<b>\$ (113,074.36)</b>
<b>Total Expenses</b>				
		<b>\$ 4,376,281.50</b>	<b>\$ 9,646,234.00</b>	<b>\$ (5,269,952.50)</b>

# Analysis by Incident Type

02/01/20-02/29/20

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

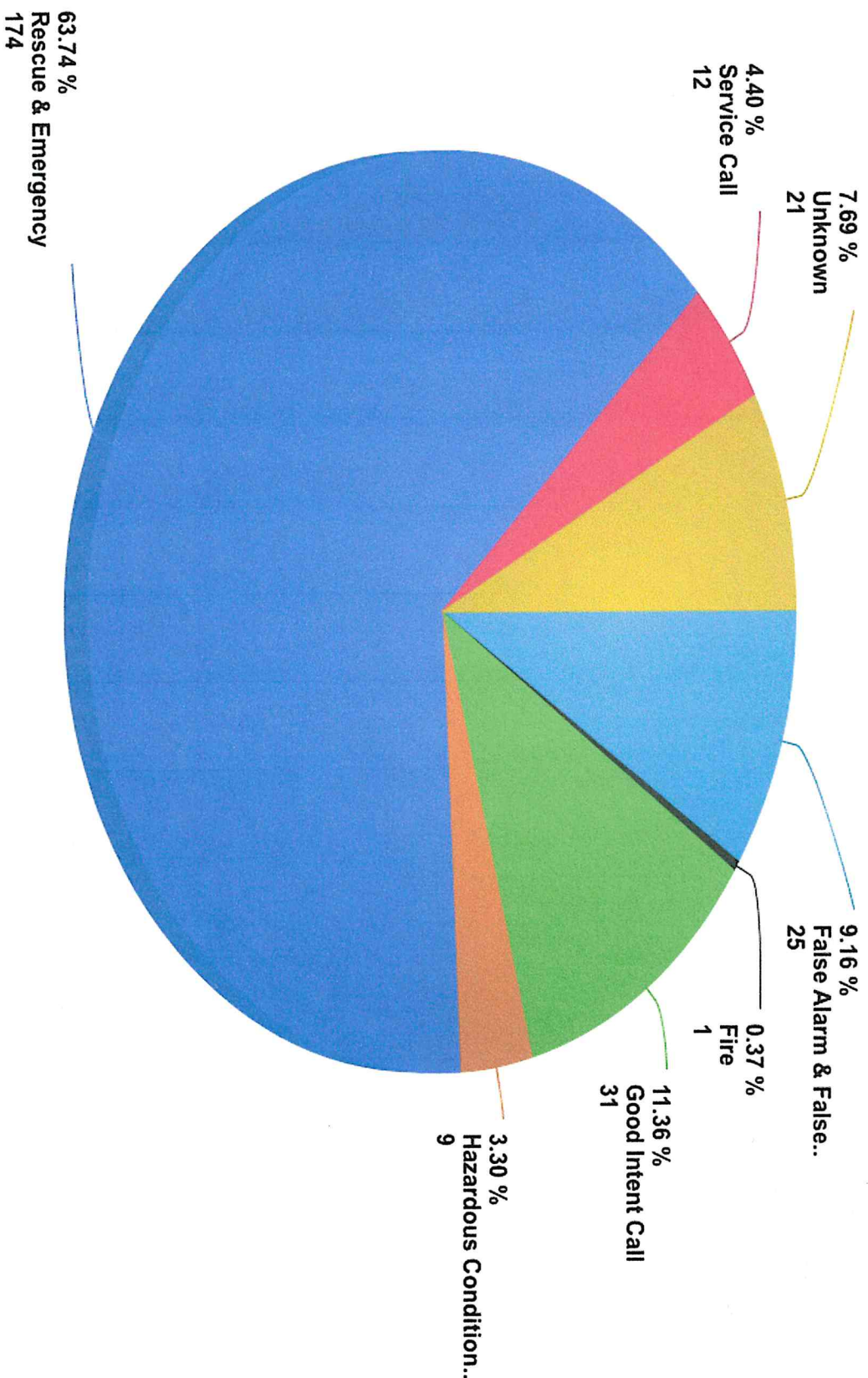


Total of Incident Type:  
289

# Analysis by Incident Type

03/01/2020-03/31/2020

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



Total of Incident Type:  
273

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

Inspection Type	Number of Inspections
Annual/Periodic	101
Re-Inspection #1	61
Re-Inspection #2	22
Re-Inspection #3	5
Re-Inspection #4	4
Re-Inspection #5	4
Site Inspections	4
Fire Watch	4
Fire Line Inspections	3
Fire Line Pressure Tests	3
Site Permits	3
Consultations	2
Stop Work Order	1
Fire Alarm Malfunctions	10
Fire Alarm Investigations	6
<b>Total Number of Inspections</b>	<b>233</b>
Plan Review Type	Number of Reviews
Building	2
Site	0
Hood Suppression	2
Fire Line	0
Fire Sprinkler	5
Fire Alarm	1
Fireworks Display	0
Temporary Use Permits	6
<b>Total Number of Reviews</b>	<b>16</b>
Fire Investigations	Type of Fire
02/20/20 - 110 59th St W - Bradenton	111-Building Fire
02/19/20 - 849 N Shore Dr - Anna Maria	111-Building Fire
02/11/20 - 5505 10th Ave Dr W - Bradenton	118-Trash or Rubbish Fire
<b>Total Number of Fire Investigations</b>	<b>3</b>

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

Inspection Type	Number of Inspections
Annual/Periodic	35
Re-Inspection #1	35
Re-Inspection #2	29
Re-Inspection #3	3
Re-Inspection #4	3
Re-Inspection #5	0
Site Inspections	15
Fire Watch	3
Fire Line Inspections	4
Fire Line Pressure Tests	1
Site Permits	0
Consultations	6
Stop Work Order	0
Fire Alarm Malfunctions	9
Fire Alarm Investigations	9
<b>Total Number of Inspections</b>	<b>152</b>
Plan Review Type	Number of Reviews
Building	2
Site	2
Hood Suppression	0
Fire Line	0
Fire Sprinkler	1
Fire Alarm	2
Fireworks Display	0
Temporary Use Permits	0
<b>Total Number of Reviews</b>	<b>7</b>
Fire Investigations	Type of Fire
37 <sup>th</sup> St W and 9 <sup>th</sup> Ave W	151 - Outside Rubbish
<b>Total Number of Fire Investigations</b>	<b>1</b>

**West Manatee Fire Rescue  
Monthly Training Report**

February		Outside Training Attended			
Training Hours:	998.90	Name	Location	Class	Hours
Training Hours:YTD	1963.90	Ben Dillon	MTC	Paramedic School	80.00
		Tyler MacDonald	MTC	Paramedic School	80.00
		Jay Johnson	FPELRA	Intro to Bargaining	8.00
		Ben Rigney	FPELRA	Confrence (Multi Courses)	30.00
		Rich Jasinski	FPELRA	Confrence (Multi Courses)	30.00
<b>Shift Training Hours</b>					
A-Shift	207.45	Julie Kichar	FPELRA	Confrence (Multi Courses)	30.00
B-Shift	237.76				
C-Shift	295.69				
	<b>740.90</b>				<b>258.00</b>
A-Shift	Hours	B-Shift	Hours	C-Shift	Hours
BOWEN	4.58	APPLE	41.48	AGRESTA	13.14
BRUNNER	15.47	BAGGETT	18.56	BALZER	44.06
FLORES	9.65	BERGBOM	22.56	BENSHOFF	31.64
FRAZIER	12.49	DILLON	8.72	BILL	14.81
HAYGOOD	23.89	KIERNAN	10.50	GASKILL	37.05
	0.00	LAURICELLA	38.40	HOPKINS	26.57
JASINSKI	35.81	PETROSINO	18.06	KIMBRELL	54.48
LEIGH	21.39	POWERS	10.40	LEASE	32.81
LONZO	16.73	SEDILLO	23.48	MACDONALD	5.75
O'KELLY	10.98	TACKETT	4.58	MOORE	19.00
PHILLIPS	39.23	TAYLOR	19.72	REESE	11.06
STARK	17.23	VOLLMER	21.30	STUMP	5.32
	<b>207.45</b>		<b>237.76</b>		<b>295.69</b>

**West Manatee Fire Rescue  
Monthly Training Report**

March		Outside Training Attended			
Training Hours:	960.84	Name	Location	Class	Hours
Training Hours:YTD	2924.74	Ben Dillon	MTC	Paramedic School	40.00
		Tyler Macdonald	MTC	Paramedic School	40.00
		Jay Johnson	ESLI	Government & Public Policy	16.00
<b>Shift Training Hours</b>					
A-Shift	258.41				
B-Shift	183.56				
C-Shift	422.87				
	864.84				96.00
<b>A-Shift</b>	<b>Hours</b>	<b>B-Shift</b>	<b>Hours</b>	<b>C-Shift</b>	<b>Hours</b>
APPLE	27.55	JASINSKI	8.65	AGRESTA	31.30
BOWEN	22.38	BAGETT	19.39	BALZER	81.03
FRAZIER	15.31	BERGBOM	21.80	BENSHOFF	19.15
HAYGOOD	28.21	BRUNNER	22.22	BILL	8.24
JASINSKI	22.13	DILLON	14.56	GASKILL	20.22
LAURICELLA	11.89	KIERNAN	5.50	HOPKINS	11.99
LEIGH	17.90	PETROSINO	14.64	KIMBRELL	77.37
LONZO	23.30	POWERS	20.80	LEASE	38.47
OKELLY	24.39	SEDILLO	16.97	MACDONALD	8.00
PHILIPS	26.56	TACKETT	11.32	MOORE	65.50
POLLOCK	21.56	TAYLOR	0.00	REESE	31.38
STARK	17.23	VOLLMER	27.71	STUMP	30.22
	258.41		183.56		422.87



# West Manatee Fire & Rescue District

## *Memorandum*

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Date: March 4, 2020

To: West Manatee Fire & Rescue Board of Commissioners

From: Ben Rigney, Fire Chief

Subject: Surplus Equipment

### **Executive Summary**

Pursuant to Florida Statute 274.05, provides that the District may classify as surplus any of its property that is obsolete or the continued use of which is uneconomical and inefficient, or which serves no useful function.

The statute provides that the District within the reasonable exercise of its discretion and having consideration of the best interests of the District, the condition of the property to be classified as surplus, and the probability of such property being desired by one to whom offered, may offer the property for donation or sale as defined in F.S. 274.01 (1), or to a private non-profit agency as defined in F.S. 274.01 (3).

The tangible personal property described in Exhibit A is classified as surplus property pursuant to F.S. 274.05.

### **Recommendation**

Staff recommends that all property in Exhibit A be declared surplus.



2019-2020 ASSET DISPOSALS  
EXHIBIT "A"

Asset ID	Description	Acquisition Date	Acquisition Cost	Serial Number	Manufacturer	Model #
51018	2000 Pierce Fire Truck	07/28/00	298,604.00	4P1CT02X3YA000330	Pierce	CL4000DN
54173	Admin Color Laser Printer	12/12/05	1,496.70	Q2459400871N	Richo Aficio	
54631	St. 1 Traveling Laptop	12/19/07	595.60	L3DE563	Lenovo	LV3000N100
54651	Work Stations	09/02/10	779.50	S194298	Lenovo	ThinkCentre A70z
54658	Work Stations	09/02/10	779.50	S194073	Lenovo	ThinkCentre A70z
54664	VM Software	08/30/10	3,210.00			
54665	Antivirus	08/30/10	1,084.50	0A52-100826-214507		
54696	HP EliteOne	11/08/13	1,172.21	MXL343172S	HP	E3137UT
54697	HP EliteOne	02/12/14	1,153.00	MXL402127C	HP	E3137UT
54699	HP EliteOne	02/12/14	1,153.00	MXL4030GW9	HP	E3137UT
54700	HP EliteOne	02/12/14	1,153.00	MXL4030GWB	HP	E3137UT
54702	HP EliteOne	02/12/14	1,153.00	MXL4030GWF	HP	E3137UT
54703	HP EliteOne	02/12/14	1,153.00	MXL4030GWG	HP	E3137UT
54704	HP EliteOne	02/12/14	1,153.00	MXL4030GWH	HP	E3137UT
54705	HP EliteOne	02/12/14	1,153.00	MXL4030GWW	HP	E3137UT
54708	HP EliteOne	02/12/14	1,153.00	MXL4030GWM	HP	E3137UT
54710	HP EliteOne	02/12/14	1,153.00	MXL4030GWP	HP	E3137UT
54716	HP EliteOne	02/12/14	1,153.00	MXL4030GWW	HP	E3137UT
54706	HP EliteOne	02/12/14	1,153.00	MXL4030GWW	HP	E3137UT
54715	HP EliteOne	02/12/14	1,153.00	MXL4030GWW	HP	E3137UT
54701	HP EliteOne	02/12/14	1,153.00	MXL4030GWD	HP	E3137UT
54711	HP EliteOne	02/12/14	1,153.00	MXL4030GWD	HP	E3137UT
54712	HP EliteOne	02/12/14	1,153.00	MXL4030GWD	HP	E3137UT
54713	HP EliteOne	02/12/14	1,153.00	MXL4030GWS	HP	E3137UT
54714	HP EliteOne	02/12/14	1,153.00	MXL4030GWT	HP	E3137UT
54698	HP EliteOne	02/12/14	1,153.00	MXL4030GWT	HP	E3137UT
54709	HP EliteOne	02/12/14	1,153.00	MXL4030GWN	HP	E3137UT
54674	VPN Connection	12/12/11	1,048.00	SJMXX154640Y0	Cisco	ASA5505
54675	Firewall	01/06/12	2,556.02	1606501176	Palo Alto	PA-200
54688	MS Windows Server	08/02/12	2,100.00			
54689	MS Remote Desktop Services	08/02/12	2,460.00			
54718	HP ProBook Laptop	02/12/14	1,185.00	2CE34921D7	HP	
60070	Xorcom Backup System	02/11/10	1,600.00	X1038657	Xorcom	XR1000
60071	Main Phone System Server	06/09/10	1,588.70	X1044168	Xorcom	XR2000
60072	Main Phone Banks	06/09/10	1,373.03	X1044210	Xorcom	XR0004
60142	Recliner	03/03/14	549.99			
60143	Recliner	03/03/14	549.99			
60144	Recliner	03/03/14	549.99			
60145	Recliner	03/03/14	549.99			
60146	Recliner	03/03/14	549.99			
60147	Recliner	03/03/14	549.99			
60148	Recliner	03/03/14	549.99			
60149	Recliner	03/03/14	549.99			
			347,939.68			



# West Manatee Fire & Rescue District

## *Memorandum*

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Date: April 7, 2020

To: West Manatee Fire & Rescue Board of Commissioners

From: Ben Rigney, Fire Chief

Subject: Interlocal Agreement for Information Technology Services

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### **Executive Summary**

Manatee County has serviced our mobile gateway service for our fire engines for many years. This service level agreement sets the rates of service, along with the recurring cost to include replacement of the gateway.

This document has been reviewed by legal. This document does not change any day to day operations. The district is in need of six new gateways and has a total of eight gateways.

### **Recommendation**

Staff recommends adoption of the Interlocal Agreement for Information Technology Services with Manatee County.

## **INTERLOCAL AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES**

This Interlocal Agreement for Information Technology Services (“Agreement”) is made and entered into by and between NORTH RIVER FIRE DISTRICT, an independent special fire control district located in Manatee County, Florida; SOUTHERN MANATEE FIRE RESCUE DISTRICT, an independent special fire control district located in Manatee County, Florida; WEST MANATEE FIRE AND RESCUE DISTRICT, an independent special fire control district located in Manatee County, Florida; EAST MANATEE FIRE RESCUE DISTRICT, an independent special fire control district located in Manatee County, Florida; PARRISH FIRE DISTRICT, an independent special fire control district located in Manatee County, Florida; CEDAR HAMMOCK FIRE CONTROL DISTRICT, an independent special fire control district located in Manatee County, Florida; DUETTE FIRE AND RESCUE DISTRICT, an independent special fire control district located in Manatee County, Florida; TRAILER ESTATES FIRE CONTROL DISTRICT, an independent special fire control district located in Manatee County, Florida; MYAKKA CITY FIRE CONTROL DISTRICT, a dependent fire district located in Manatee County, Florida (collectively hereinafter the “Fire Districts”); and MANATEE COUNTY, FLORIDA, a political subdivision of the State of Florida (hereinafter the “COUNTY”) (each a “Party” and collectively the “Parties”).

WHEREAS, Section 163.01(2), Florida Statutes, authorizes local governments to make the most efficient use of their power by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities that will harmonize geographic, economic, population, and other factors influencing the needs and development of local communities; and

WHEREAS, Section 191.006(13), Florida Statutes, also authorizes independent special fire control and rescue districts to contract with other governmental agencies, as necessary, convenient, incidental, or proper in connection with providing effective mutual aid and furthering any power, duty, or purpose authorized by this act; and

WHEREAS, the County made, and continues to make, substantial financial investment in information technology services to enhance the public safety and welfare of the County’s residents, businesses and visitors by providing effective, reliable, and quality information technology services for the many governmental entities and operations, including public safety agencies, which rely on information technology services to provide their services; and

WHEREAS, the Fire Districts desire to coordinate with the County and maximize inter-operability and operational efficiencies using County information technology services, technologies, standards and best practices for the citizens and visitors of Manatee County; and

WHEREAS, the Parties find it is in the best interest of the public to enter into this Agreement which sets forth the rights and obligations of the Parties to provide information

technology services and equipment, and recover the associated costs for such services and equipment; and

WHEREAS, this Interlocal Agreement is for the benefit of the general public and in the best interest of the health, safety, and welfare of the citizens of Manatee County and Fire Districts.

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants expressed herein, and for other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

**Article 1. Recitals.** The foregoing recitals are true and correct and form a material part of this Agreement upon which the Parties have relied.

**Article 2. Exhibits.** This Interlocal Agreement consists of a primary contract and one (1) exhibit, which is as follows:

Exhibit 1 Service Level Agreement

This Exhibit is attached hereto and incorporated into this Interlocal Agreement. In the event of a conflict between the terms and conditions provided in the Articles of this Agreement and the Exhibit, the provisions contained within these Articles shall prevail unless the Exhibit specifically states that it shall prevail.

**Article 3. Purpose and Intent of Agreement.** The purpose and intent of this Agreement is to define the rights and obligations of the Parties for the provision of County information technology services (“Services”) for use by the Fire Districts, including but not limited to, the procurement, installation, administration, operation, maintenance, and future replacements of technology components (“Technology Refresh”).

**Article 4. Definitions.** Definitions set forth in Part III of Chapter 401, Florida Statutes, as amended, are hereby incorporated by reference.

**Article 5. Responsibilities and Obligations of the Parties.**

5.1 County shall procure, install, and maintain equipment for the Fire Districts in accordance with Exhibit 1, the Service Level Agreement (“SLA”). Notwithstanding the procurement of same, the equipment shall be owned by the individual Fire District for which it was purchased.

5.2 The cost and payment terms for the Services provided shall be in accordance with the SLA; and shall be invoiced by County to each Fire District for actual Services performed. The County’s invoices shall be paid by each Fire District upon receipt of invoice in accordance with Chapter 218, Florida Statutes, Florida’s Prompt Payment Act.

5.3 The Parties agree to adhere to the Technology Refresh cycles in accordance with the SLA, and to provide the necessary funding to replace antiquated, unsupported,

incompatible or non-maintainable equipment unique to each Fire District, and needed for the effective provision of the Services.

5.4 Services may be expanded in the future to include other information technology services as provided by County in support of its business operations.

5.5 The County's Information Technology Services Director, with oversight by the County Administrator, may develop, and from time to time revise the SLA for the purposes of adding or removing Services, and for adjustments to the fee schedule to be paid by the Fire Districts for the cost of requested Services. Any amendments to the SLA shall be in accordance with Article 17 herein.

5.6 The Parties recognize that communication and coordination about anticipated expenditures provided for by this Agreement is integral to the Fire Districts' ability to annually budget and appropriate funds to pay the County for such expenditures. The County shall notify the Fire Districts no later than April 30 of each fiscal year of the estimated equipment expenditures, SLA modifications, and known fee schedule adjustments that may increase the Fire Districts' annual costs of Services. The County shall also coordinate with the Fire Districts in advance of any required equipment purchases and notify the Fire Districts of any updates or changes in vendor pricing that may additionally increase the Fire Districts' annual expenditures for the provision of Services.

**Article 6. Relationship of Parties.** The relationship of County to Fire Districts shall be that of an independent contractor. Nothing herein contained shall be construed as vesting or delegating to a Party, its agents, or Employees any rights, interest or status as an employee of the other Party.

**Article 7. Indemnification and Limitations of Liability.**

7.1 To the extent permitted by applicable Florida law and without waiving sovereign immunity, each Party shall indemnify, defend, save and hold harmless the other Party, its Employees and agents, from and against any and all third-party claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or connected with any act, omission, failure to act, negligence or fault relating to the indemnifying Party's acts and responsibilities provided for in this Agreement. Notwithstanding the foregoing, any liability arising under this section shall be limited to the amounts set forth in Section 768.28, Florida Statutes, regardless of whether the claim arises in tort, contract, or otherwise.

7.2 All the privileges and immunities from liability, exemptions from law, ordinance, resolutions and rules, and all pensions and relief, disability, workers' compensation and other benefits that apply to the activity of an Employee when performing their respective functions, within the territorial limits for their respective agencies, shall apply to the same degree and extent to the performance of such functions and duties extraterritorially. Liability for injury of Employees, and for loss or damage of equipment, shall be borne by the Party employing such Employees, and owning or possessing such equipment.

7.3 Nothing herein shall be interpreted as a waiver by the Parties of their respective rights, including the limitations of the waiver of immunity as set forth in Section 768.28, Florida Statutes, or any other statutes or immunities. Each Party to this Agreement expressly reserves these rights to the full extent allowed by law.

**Article 8. Powers, Privileges, and Immunities.** Nothing contained herein shall be deemed to authorize the delegation of the constitutional or statutory duties of a Party to the other Party. The Parties shall have the same powers, duties, rights, privileges, and immunities as if they were performing those services in the jurisdiction in which they are normally employed, and as provided by applicable law. The privileges and immunities from liability, exemptions from laws, ordinances and rules, and other pension, insurance, relief, disability, worker's compensation, salary, death, and other benefits that apply to the activity of the Parties, as when performing their duties within its jurisdiction, shall apply to them to the same degree, manner and extent while engaged in the performance of services extraterritorially under the provisions of this Agreement, and as provided by applicable law.

**Article 9. Effective Date and Term.** This Agreement shall become effective on the date of execution by the last Party ("Effective Date") and remain in effect for five (5) years unless otherwise terminated pursuant to Article 10. The Parties reserve the right to extend the term of this Agreement for two (2) additional two (2) year terms upon mutual agreement.

**Article 10. Withdraw.** A Party may withdraw from this Agreement upon one-hundred and eighty (180) days written notice to the Parties.

**Article 11. Severability.** In the event that any part or provision of this Agreement is deemed invalid, illegal, unenforceable or in conflict with any law, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular part, term or provision held to be invalid.

**Article 12. Applicable Law and Venue.** The laws of the State of Florida shall govern this Agreement and venue for any suit involving this Agreement shall be in Manatee County, Florida.

**Article 13. Dispute Resolution.**

In the event of a dispute between the County and one or more of the Fire Districts to this Agreement, the disputing parties agree that their respective designated representatives shall review such dispute and options for resolution. Any dispute not resolved by the representatives shall be referred to the County Administrator or designee for the County, and the Fire Chief of the respective Fire District. In the event the County Administrator or designee and Fire Chief are unable to resolve the dispute, only then shall the dispute be resolved in accordance with the directive of the "Florida Governmental Conflict Resolution Act," Chapter 164 of the Florida Statutes. Notwithstanding the foregoing, nothing herein shall require all of the Fire Districts to this Agreement to participate in the dispute resolution process if a dispute arises between one Fire District and the County.

**Article 14. Attorney's Fees and Costs.** In the event there is litigation arising under or related to this Interlocal Agreement, each Party shall pay its own attorney's fees and costs.

**Article 15. Notices.** All notices, demands, requests, and other communications hereunder shall be deemed sufficient and properly given, if in writing and delivered in person to the following addresses, or via facsimile, or sent by certified or registered mail, postage prepaid with return receipt requested, at such addresses; provided, if such notices, demands, requests or other communications are sent by mail, they shall be deemed as given on the third day following such mailing which is not a Saturday, Sunday, or a day on which United States mail is not delivered:

As to County:

As to Fire Districts:

North River Fire District

1225 14<sup>th</sup> Ave. West

Palmetto, Florida 34221

(941)721-6700

Attn: Fire Chief

Southern Manatee Fire Rescue District

2451 Trailmate Dr.

Sarasota, Florida 34243

(941) 751-7675

Attn: Fire Chief

West Manatee Fire & Rescue District

6510 3<sup>rd</sup> Ave. West

Bradenton, Florida 34209

(941) 761-1555

Attn: Fire Chief

East Manatee Fire & Rescue District

3200 Lakewood Ranch Blvd.

Bradenton, Florida 34211

(941) 751-5611

Attn: Fire Chief

Parrish Fire District

12132 U.S. 301 Hwy. North

Parrish, Florida 34219

(941) 721-2093

Attn: Fire Chief

Cedar Hammock Fire Control District

5200 26<sup>th</sup> Street W.

Bradenton, Florida 34207

(941) 751-7090

Attn: Fire Chief

Duette Fire & Rescue District

35800 SR 62 E.

Duette, Florida 34219

(941) 776-9900

Attn: Fire Chief



Trailer Estates Fire Control District

6831 American Way

Bradenton, Florida 34203

(941) 758-6453

Attn: Fire Chief

Myakka City Fire Control District

26636 SR 70 East

Myakka City, Florida 34251

(941) 322-6525

Attn: Fire Chief

A Party may, by like notice, designate any further or different address to which subsequent notices shall be sent.

**Article 16. Filing of Agreement.** Upon execution of this Agreement by the Parties, this Agreement shall be filed with the Clerk of the Circuit Court.

**Article 17. Entire Agreement and Amendments.**

17.1 This Agreement shall constitute an Interlocal Agreement pursuant to Section 163.01, Florida Statutes, and shall not in any manner be deemed to constitute a transfer of powers or functions.

17.2 Joint Preparation. The preparation of this Agreement has been a joint effort of the Parties and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against a Party.

17.3 Amendments. This Agreement may be amended only by a writing duly executed by the Parties and subsequent approval of the Manatee County Board of County Commissioners.

17.4 SLA Amendments. The SLA may be amended to add or remove services, and to reflect changes in costs for the provision of the Services; which will be communicated to the Parties in writing for budget planning.

17.5 Other Interlocal Agreements. This Agreement does not prohibit a Party from entering into interlocal agreements with other governmental entities that serve to enhance their services.

**Article 18. Disclaimer of Third-Party Beneficiaries.** This Agreement is solely for the benefit of the Parties to this Agreement. No right or cause of action shall accrue upon or by reason hereof inure to or for the benefit of any third party.

**Article 19. Waiver.** Unless otherwise specifically provided by the terms of this Agreement, no delay or failure to exercise a right resulting from any breach of this Agreement shall impair such right or shall be construed to be a waiver thereof, but such right may be exercised from time to time and as often as may be deemed expedient. Any waiver shall be in writing and signed by the Party granting such waiver. If any representation, warranty or covenant contained in this Interlocal Agreement is breached by a Party and thereafter waived by the other Party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive, either expressed or impliedly, any other breach under this Agreement.

**Article 20. Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the respective successors of the Parties. Notwithstanding, the Fire Districts shall not enter into any agreement with a third party or assign or delegate any of its respective rights or responsibilities herein without the prior written approval of the County.

**Article 21. Execution of Agreement.** This Agreement shall be executed in duplicate originals, any of which shall be regarded for all purposes as an original and all of which shall constitute the same instrument.

**Article 22. Compliance with Laws.** All services performed under this Agreement shall be in compliance with all applicable local, state and federal laws and ordinances. The Parties shall have and keep current at all times during the term of this Interlocal Agreement all licenses and permits as required by law. Should any provision of this Agreement be determined to be inconsistent with applicable local, state or federal law, the Parties shall promptly amend such provisions as necessary to comply with the applicable law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their duly authorized representatives on the dates set forth below.

**MANATEE COUNTY, FLORIDA,  
a political subdivision of the State of  
Florida**

**By: its Board of County Commissioners**

By:

\_\_\_\_\_  
Chairperson

ATTEST: ANGELINA COLONNESO  
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

By: \_\_\_\_\_  
Deputy Clerk

ATTEST:

By: \_\_\_\_\_  
Name:  
Title:

NORTH RIVER FIRE DISTRICT

By: \_\_\_\_\_  
Name: Paul J.Pitcher  
Title: Chairman

ATTEST:

SOUTHERN MANATEE FIRE RESCUE  
DISTRICT

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name: Daniel Center  
Title: Chairman

ATTEST:

WEST MANATEE FIRE AND RESCUE  
DISTRICT

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name: Randal Cooper  
Title: Chairman

ATTEST:

EAST MANATEE FIRE RESCUE  
DISTRICT

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name: Robert Conley  
Title: Chairman

ATTEST:

By: \_\_\_\_\_  
Name:  
Title:

PARRISH FIRE DISTRICT

By: \_\_\_\_\_  
Name: Jeff A. Dirling  
Title: Chairman



ATTEST:

CEDAR HAMMOCK FIRE CONTROL DISTRICT

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name: Ronald D. Getman  
Title: Chairman

ATTEST:

DUETTE FIRE AND RESCUE  
DISTRICT

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

ATTEST:

By: \_\_\_\_\_  
Name:  
Title:

TRAILER ESTATES FIRE CONTROL  
DISTRICT

By: \_\_\_\_\_  
Name:  
Title:

ATTEST:

MYAKKA CITY FIRE CONTROL  
DISTRICT

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name: Charles Matson  
Title: Chairman

# Exhibit 1

## Service Level Agreement

### Mobile Gateway Service

<u>Option 1</u>	<u>Replace an Existing Gateway Device</u>	
	Includes: Sierra Wireless MG90 w/ Quick Release Bracket	\$ 1,108.00
	Antenna w/ Mounting and Cables	\$ 192.00
	Hardware / Software Installation	\$ 380.00
	ITS Maintenance & Support (Pro-rated on Calendar Year)	\$ 125.00
	Transfer Client Server License	included
	Transfer Vendor Warranty / Software Upgrades / Server	included
	Total One Time Costs (per device):	<u>\$ 1,805.00</u>

<u>Option 2</u>	<u>Install a New Gateway Device</u>	
	Includes: Sierra Wireless MG90 w/ Quick Release Bracket	\$ 1,108.00
	Antenna w/ Mounting and Cables	\$ 192.00
	Hardware / Software Installation	\$ 380.00
	ITS Maintenance & Support (Pro-rated on Calendar Year)	\$ 125.00
	Client / Server License	\$ 264.00
	Vendor Warranty / Software Upgrades / Server	\$ 150.00
	Total One Time Costs (per device):	<u>\$ 2,219.00</u>

<u>Recurring</u>	<u>Technology Refresh / Maintenance &amp; Support</u>	
	Includes: ITS Maintenance & Support	\$ 125.00
	Vendor Warranty / Software Upgrades / Server	\$ 150.00
	Technology Refresh (Hardware / Software / Installation)	\$ 420.00
	Total Annual Recurring Costs (per device):	<u>\$ 695.00</u>

Recurring Cost Maintains the Service & Gateway Device through its Entire Life Cycle (Currently 5 Years)  
 Provides a Sustainable Business Model for the Replacement of the Gateway Device at End of Life (EOL)  
 Annual Recurring Cost is Funding Neutral and may be Adjusted (Up or Down) Based on Market Fluctuations

### Payment Terms

Annual Recurring Costs will be Invoiced to each Fire District on January 1st based on the Number of Gateway Devices in use by the invoiced Fire District  
 Payments Due and Payable - Net 45 Days Upon Receipt of Invoice

### Scope of Work

Includes full Life Cycle Management of each Gateway Device  
 Procurement, Installation, Administration, Operation, Maintenance, and Technology Refresh

### Service Levels

Services Covered under ITS Routine Maintenance and Support:  
 Hardware & Software Device Failures / Patch Management / Software & Firmware Updates /  
 Cyber-Security Provisioning

Monday through Friday (8 am to 5 pm): Call Radio Shop at 941-748-5501  
 Same Day: Best Effort / Next Business Day: Guarantee

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 T&M for Services Not Covered:

Damage Outside of Normal Wear and Tear, Equipment Removal, Relocation, and Customization

Monday through Friday (8 am to 5 pm): \$85 per Hour

After-hours / Weekends: \$130 per Hour

Invoicing for T&M Services will be Billed upon Completion of Work

Payments Due and Payable – Net 45 Days upon Receipt of Invoice